	U.S. Trustee	Monthly Operatin	g Report		
Fill in this info	mation to identify the case:				
Debtor Name:	GreenTech Automotive Inc				
Jnited States	Bankruptcy court for Eastern Di	strict of Virginia			
Case Number	18-10651				
Official Form	425C				
onthly Oper	ating Report for Small Business Under Chap	oter 11			
Nonth:	<u>February</u> Da	te Report Filed:	3/20/2019		
ine of Busin	ess: Automotive Manufacturing NA	ISC Code:	3361	MM/DD/Y	YYY
RIGINAL SIG	GNATURE OF RESPONSIBLE PARTY		DATE REPO	ORT SIGNE	:D
. QUESTION	NAIRE: estions on behalf of the debtor for the period ANSWER NO TO ANY QUESITONS IN LI	d covered by this	report, unles	s otherwise	e indicat
	EXPLANATION AND LABEL IT EX THE BUSINESS OPERATE DURING THE EN	HIBIT A.		YES	NO
2 00	YOU PLAN TO CONTINUE TO OPERATE TH	E BUSINESS NEX	G PERIOD? (T MONTH?	X	
3 HA	VE YOU PAD ALL OF YOUR BILLS ON TIME			X	х
4 DIE	YOU PAY YOUR EMPLOYEES ON TIME?			х	
UL	VE YOU DEPOSITED ALL THE RECEIPTS FO BTOR IN POSSESSION (DIP) ACCOUNTS?			x	
6 HA	VE YOU TIMELY FILED YOUR TAX RETURNS (ES?	AND PAID ALL C	F YOUR		
	VE YOU TIMELY FILED ALL OTHER REQUIR	ED GOVERNMEN	T FILINGS2	X X	
8 AR TRI	E YOU CURRENT ON YOUR QUARTERLY FE JSTEE OR BANKRUPTCY ADMINISTRATOR?	E DAVMENTO TO	THE U.S.		
a HV.	E YOU TIMELY PAID ALL OF YOUR INSURA	NCE PREMILING	?	x	
IF YOU ANS	WER YES TO ANY OF THE QUESTIONS IN L	INES 10-18, ATTA	ACH AN EXPL	ANATION	AND LA
10 DO	YOU HAVE ANY BANK ACCOUNTS OPEN O			YES	NO
,,,,,	200141 :		DIF		x
12 HAV	E YOU SOLD ANY ASSETS OTHER THAN IN E YOU SOLD OR TRANSFERRED ANY ASSI	ETC OD DDOLUBE	D		x
טוט טוט	RVICES TO ANYONE RELATED TO THE DIP I	POLIOVO			х
14 010	YOU HAVE ANY UNUSUAL OR SIGNIFICANTENSES?	CPOLICY? CUNANTICIPATE)		х

<u>IF`</u>	IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.						
		<u>YES</u>	<u>NO</u>	<u>N/A</u>			
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		Х				
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		Х				
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO						
	_ ANYONE RELATED TO THE DIP IN ANY WAY?		X				
13	_ DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		X				
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		х				
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY						
	PAYMENTS ON YOUR BEHALF?		x				
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		Х				
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		х				
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED						
	BEFORE YOU FILED BANKRUPTCY?		x				

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

19 Total opening balance of all accounts

\$347,847.96

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 Total Cash Receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

\$287,525.64

21 Total Cash Disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

\$427,032.61

22 Net Cash Flow

(\$139,506.97)

Subtract line 21 from 20 and report the result her. This amount may be different from what you may have calculated as net profit.

23 Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

\$208,340.99

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purspose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 Total Payables \$394,930.17

(Exhibit E)

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. REport the total from Exhibit F here.

25 Total Receivables

\$34,634.48

(Exhibit F)

5.	EMPL	OYEES.
----	-------------	--------

29

What was the number of employees when the case was filed?

15

What is the number of employees as of the date of this report?

4

6. PROFESSIONAL FEES

28 How much have you paid this month in professional fees related to this bankruptcy case? \$260,442.97

How much in professional fees related to this bankruptcy case since the case was filed?

\$917,587.47

30 How much have you paid this month in other professional fees?

\$0.00

31 How much have you paid in total other professional fees since filing this case?

\$0.00

7. PROJECTIONS

Compare your actual cash receipts and disburesements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A Projected Copy lines 35-37 from the previous month's report.		Actual Copy lines 20-22 of this report.		Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$287,525.64	=	(\$287,525.64)
33	Cash Disbursements	\$227,303.69	-	\$427,032.61	=	(\$199,728.92)
34	Net Cash Flow	(\$227,303.69)	-	(\$139,506.97)	=	(\$87,796.72)
35	Total projected cash rec	ceipts for the next month:				\$0.00
36	Total projected cash dis	bursements for the next mor	nth:			\$227,303.69
37	Total projected net cash	flow for the next month:				(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

Bank statements for each open account (redact all but the last 4 digits of the account numbers.

Bank reconciliation reports for each account including list of outstanding checks.

Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement.

Budget, projection, or forecast reports.

Project, job costing, or work-in-progress reports.

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2 CASH DISBURSEMENTS PER SUM OF FORM 4A-3 CASH DISBURSEMENTS PER FORM 4D 427,032.61 427,032.61

427,032.61

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Document

DEBTOR: CASE NO: GreenTech Automotive Inc 18-10651

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: 02/01/19 to 02/28/19

CASH FLOW SUMMARY		Current <u>Month</u>		<u>Accumulated</u>
1. Beginning Cash Balance	\$	347,847.96	(1) \$	438,478.25 (1)
2. Cash Receipts Operations Sale of Assets NOTE: See (B) Below: Loans/advances Other		0.00 0.00 0.00 287,525.64		0.00 0.00 0.00 2,252,568.13
Total Cash Receipts	\$	287,525.64	\$	2,252,568.13
3. Cash Disbursements Operations Debt Service/Secured loan payment Professional fees/U.S. Trustee fees Payments made from asset sale: NOTE: Se	\$ ee (C) Below.	427,032.61 0.00 0.00 0.00	\$	2,495,764.93 0.00 0.00 0.00
Total Cash Disbursements	\$	427,032.61	\$	2,495,764.93
Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$	(139,506.97)	\$	(243,196.80)
5 Ending Cash Balance	\$	208,340.99	(2) \$	195,281.45 (2)
CASH BALANCE SUMMARY See Note (A) below	Book			
Petty Cash			\$	0.00
DIP Operating Account	Eagleb	oank	\$	83,194.33
DIP State Tax Account			\$	0.00
DIP Payroll Account			\$	0.00
Other Operating Account			\$	0.00
Other Interest-bearing Account	Eagleb	ank	\$	125,146.66
TOTAL (must agree with Ending Cash Balance	ce above)		\$	208,340.99 (2)
Variance between Ending Cash Balance and	0.00			

⁽A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be li

⁽C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

⁽¹⁾ Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

⁽²⁾ All cash balances should be the same.

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DEBTOR: GreenTech Automotive Inc CASE NO: 18-10651

Form SB-3 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A) FOR THE PERIOD _2-01-19 TO _2-28-19

CASH RECEIPTS DETAIL Account No: *7549

(attach additional sheets as necessary)

Date	Payer	Description	┙╷┕	Amount
2/7/2019	Saleen Automotive Inc	Service Income	\$	183,070.20
2/20/2019	Saleen Automotive Inc	Service Income	\$	102,826.80
2/21/2019	Discovery Benefits	COBRA payment	\$	1,528.45
			\$	
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			\$	
		Total Cash Receipts	\$	287,425.45 (
		•		,

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽¹⁾ Total for all accounts should agree with total cash receipts listed on Form SB-2.

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DEBTOR: GreenTech Automotive Inc 18-10651

Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

ACCOUNT NO. 7349	Account No:	*7549
------------------	-------------	-------

Date	Check No.	Payee	Description (Purpose)	Amount
2/1/2019	ACH	Blue Cross Blue Shield	Medical Insurance	\$ 16,320.90
2/4/2019	ACH	Delta Dental of Virginia	Medical Insurance	\$ 1,238.67
2/4/2019	21	Incorporate.com	Annual filing fee	\$ 235.00
2/6/2019	ACH	AT&T	Utilities (Data line)	\$ 9,170.08
2/6/2019	1352	Amteck, LLC	Plant Maintenance	\$ 400.00
2/6/2019	1353	Security Fire Protection Co.	Plant Maintenance	\$ 1,123.50
2/7/2019	1355	Cogent Communications Inc	Data Center	\$ 1,658.25
2/8/2019	ACH	Paylocity	Payroll	\$ 63,202.63
2/8/2019	ACH	Eaglebank	Account fee	\$ 65.04
2/13/2019	1354	Tunica County Utility District	Utilities (Water)	\$ 1,183.62
2/14/2019	ACH	CNA Insurance	Insurance	\$ 13,276.00
2/15/2019	1356	Corry Davis	Travel Expenses	\$ 18.00
2/15/2019	1357	GT Martinez	Travel Expenses	\$ 50.52
2/15/2019	ACH	Hirschler Fleischer	Legal fees	\$ 74,145.50
2/19/2019	ACH	Crowell & Moring	Legal fees	\$ 186,297.47
2/20/2019	ACH	Wageworks	FSA account	\$ 13.50
2/22/2019	ACH	Paylocity	Payroll	\$ 49,663.80
2/22/2019	ACH	Entergy	Utilities (Electricity)	\$ 4,041.79
2/22/2019	ACH	AT&T Mobility	Utilities (Cellphone)	\$ 2,171.35
2/22/2019	ACH	Standard Insurance	Medical Insurance	\$ 1,768.08
2/25/2019	ACH	Vision Service Plan	Medical Insurance	\$ 214.24
2/25/2019	ACH	Wageworks	401K	\$ 105.68
2/26/2019	ACH	Wageworks	401K	\$ 113.99
2/28/2019	ACH	Citrix Systems	Share folder	\$ 555.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

Total Cash Disbursements \$

\$427,032.61 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR:	GreenTech Automotive Inc	18-10651
	Oldon I don / tatom ou v	10 10001

Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

*1225

Date	Check No.	Payee	Description (Purpose)		Amount
2/28/2019	ACH	Eaglebank	Interest	\$	100.19
		, and the second		\$	
				\$	
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Total Cash Disbursement:\$

\$100.19

⁽A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

⁽¹⁾ Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Form SB-5 COMPARATIVE BALANCE SHEET

For Period Ended: 02/28/19

	i di l'erioù Lilueu.	02/20/19			
			Current		Petition
ASSETS			Month		Date (1)
Current Assets:					. ,
Cash and Cash Equivalents (from	Form 2-B. line 5)	\$	208,340.99	\$	438,478.25
Accounts Receivable (from Form 2		•	34,634.48	•	34,634.48
Receivable from Officers, Employe	,		24,292.00		24,292.00
Inventory			927,193.07		927,193.07
Other Current Assets :(List)	VLA Settlement		1,140,000.00		1,170,000.00
	Prepayments		90,888.00		274,451.90
Total Current Assets	1 7	\$	2,425,348.54	\$	2,869,049.70
Fixed Assets:		•		Ψ	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land		\$	1,850,000.00	\$	1,850,000.00
Building		Ψ	17,315,594.90	Ψ	17,315,594.90
Equipment, Furniture and Fixtures			9,098,578.43		9,098,578.43
		•		•	
Total Fixed Assets		\$	28,264,173.33	\$	28,264,173.33
Less: Accumulated Depreciation		(4,240,604.05)	(3,492,201.84
Net Fixed Assets		\$	24,023,569.28	\$	24,771,971.49
Other Assets (List):			33,427,813.35		33,568,982.69
, ,			118,903,180.37		125,973,429.09
TOTAL ASSETS		\$	178,779,911.54	\$	187,183,432.97
LIABILITIES					
Post Petition Liabilities:					
	om Form 2 F\	\$	204 020 17	\$	0.00
Post-petition Accounts Payable (fr Post-petition Accrued Profesional		Φ	394,930.17 170,816.29	Φ	0.00
Post-petition Taxes Payable (from	Form 2-E)		0.00		0.00
Post-petition Notes Payable			0.00		0.00
Other Post-petition Payable(List):			0.00		0.00
			0.00		0.00
Total Post Petition Liabiliti	es	\$	565,746.46	\$	0.00
Pre Petition Liabilities:					
Secured Debt			1,850,000.00		1,850,000.00
Priority Debt			0.00		0.00
Unsecured Debt			76,885,055.30		75,155,309.63
Total Pre Petition Liabilitie	ie.	\$	78,735,055.30	\$	77,005,309.63
	3				
TOTAL LIABILITIES		\$	79,300,801.76	\$	77,005,309.63
OWNERS' EQUITY					
Owner's/Stockholder's Equity		\$	101,535,175.00	\$	101,535,175.00
Retained Earnings - Prepetition			8,642,898.34		8,642,948.34
Retained Earnings - Post-petition			(10,698,963.56)		0.00
TOTAL OWNERS' EQUITY		\$	99,479,109.78	\$	110,178,123.34
TOTAL LIABILITIES AND C	WNERS' EQUITY	\$	178,779,911.54	\$	187,183,432.97
				•	
VARIANCE (ASSETS - LIABIL (1) Petition data values are taken from the			0.00	\$	0.00

⁽¹⁾ Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: GreenTech Automotive Inc CASE NO: 18-10651

Form SB-6 PROFIT AND LOSS STATEMENT

For Period 02/01/19 to 02/28/19

	02/01/10	02/20/10		
		Current		Accumulated
		<u>Month</u>		<u>Total (1)</u>
Gross Operating Revenue	\$	19,042.00	\$	1,097,618.53
Less: Discounts, Returns and Allowances	(0.00) (0.00
Net Operating Revenue	\$	19,042.00	\$	1,097,618.53
Cost of Goods Sold		78,432.91		1,484,962.13
Gross Profit	\$	(59,390.91)	\$	(387,343.60)
Gross Profit Margin		-311.89%		-35.29%
Operating Expenses				
Officer Compensation	\$	34,844.15	\$	527,149.52
Selling, General and Administrative	•	27,519.35	Ť	858,375.54
Rents and Leases		0.00		132,567.80
Depreciation, Depletion and Amortization		71,217.04		916,557.31
Other (list):		0.00		0.00
		0.00		0.00
Total Operating Expenses	\$	133,580.54	\$	2,434,650.17
Operating Income (Loss)	\$	(192,971.45)	\$	(2,821,993.77)
Non-Operating Income and Expenses				
Other Non-Operating Expenses	\$	(133,675.19)	\$	7,069,244.97
Gains (Losses) on Sale of Assets		0.00		0.00
Interest Income		100.19		2,646.66
Interest Expense		0.00		10,749.65
Other Non-Operating Income		0.00		40,000.00
Net Non-Operating Income or (Expenses)	\$	133,775.38	\$	(7,037,347.96)
Reorganization Expenses				
Legal and Professional Fees	\$	39,993.82	\$	799,662.73
Other Reorganization Expense		0.00		12,424.66
Total Reorganization Expenses	\$	39,993.82	\$	812,087.39
Net Income (Loss) Before Income Taxe	es \$	(99,189.89)	\$	(10,671,429.12)
Federal and State Income Tax Expense (Bene	fit)	0.00		0.00
NET INCOME (LOSS)	\$	(99,189.89)	\$	(10,671,429.12)

⁽¹⁾ Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

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DEBTOR: February CASE NO: 18-10651

Form SB-7 DISBURSEMENT SUMMARY

For the Month Ended: 2/28/2019 0:00

Grand Total disbursements from all accounts	\$_	427,032.61
Total Disbursements from and other Account (Note 4)	\$	0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$	0.00
Total Disbursements from Payroll Account (Note 2)	\$	0.00
Total Disbursements from Operating Account (Note 1)	\$	427,032.61

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calander quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR:	GreenTech Automotive Inc	CASE NO:	18-10651	
	Form SB-8			
	NARRATIVE			

OR THE PERIOD February 2019_

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

subsequent to the report date.							
Operations have been closed down to the minimum activity to ensure available liquidity through the bankruptcy process. Current staffing is down to 3 employees and all services reduced to a minimum.							

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GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Balance Sheet Detail Feb-19

Part							
Current Assers		Туре	Date	Document Number	Name	Amount	Balance
Bank	ASSETS					\$0.00	\$0.00
10000 - Bank Accounts						\$0.00	\$0.00
10200 - EagleBank Operating Account Bill Payment 1/2/2019 ACH184 V00212 Delta Dental of Virgina (\$1.238.67) \$43.085.32 \$40.085.32						\$0.00	\$0.00
Bill Payment 1,2/2019 ACH183 V0098 Blue Cross Blue Shield (\$20,867.45) \$41,323.99 Bill Payment 1,3/2019 JE509 V0212 Delta Dental of Virgina (\$12,386.75) \$40,085.32 Journal 1,3/2019 JE509 \$10,000.00 \$140,085.32 Bill Payment 1,4/2019 ACH185 V1854 CNA Insurance (\$21,102.00) \$140,085.32 Bill Payment 1,4/2019 ACH186 V0073 AT&T Mobility (\$2,045.86) \$122,983.74 Journal 1,11/2019 JE497 (\$41,725.88) \$122,983.74 Journal 1,11/2019 JE497 (\$21,466.00) \$72,11.55 Journal 1,11/2019 JE497 (\$32,466.00) \$77,211.55 Journal 1,11/2019 JE497 (\$32,666.00) \$77,211.55 Journal 1,11/2019 JE497 (\$32,666.00) \$77,211.55 Journal 1,11/2019 JE497 (\$32,666.00) \$72,11.55 Journal 1,11/2019 JE497 (\$32,666.00) \$137,985.00 \$137,985.00 Je40 Journal 1,11/2019 JE510 Check 1,14/2019 ACH188 V0843 WageWorks (\$33,001) \$194,633.65 Check 1,14/2019 ACH188 V0843 WageWorks (\$32,00) \$194,633.65 Check 1,14/2019 JE512 Check 1,15/2019 Z19 Bill Payment 1,16/2019 ACH189 V0254 Equinix, Inc. (\$3,664.88) \$222,447.63 Bill Payment 1,16/2019 ACH191 V0250 Entergy (\$7,582.27) \$229,447.63 Bill Payment 1,16/2019 ACH191 V0250 Entergy (\$7,582.27) \$229,441.38 Bill Payment 1,16/2019 ACH191 V0250 Entergy (\$7,582.27) \$229,441.38 Bill Payment 1,16/2019 ACH191 V0250 Entergy (\$7,582.27) \$229,530.34 Bill Payment 1,16/2019 ACH191 V0250 Entergy (\$7,582.27) \$239,530.34 Bill Payment 1,16/2019 ACH191 V0360 Bill Entergo Maymen	10000 - Bank Accounts					\$0.00	\$0.00
Bill Payment	10200 - EagleBank Operating Account					\$0.00	\$62,191.44
Journal 1/3/2019 JE509 \$100,000.00 \$140,085.32 Journal 1/3/2019 JE509 \$4,000.00 \$144,085.32 BIII Payment 1/4/2019 ACH185 V1854 CNA Insurance (\$21,102.00) \$122,983.32 BIII Payment 1/9/2019 ACH186 V0073 AT&T Mobility (\$2,045.86) \$120,937.46 Journal 1/11/2019 JE497 \$(\$21,458.86) \$720,937.46 Journal 1/11/2019 JE497 \$(\$21,466.01) \$57,745.57 Journal 1/11/2019 JE497 \$(\$23,466.01) \$57,745.57 Journal 1/11/2019 JE497 \$(\$23,466.01) \$57,745.57 Journal 1/11/2019 JE497 \$(\$23,466.01) \$57,745.57 Journal 1/11/2019 JE497 \$(\$237.48) \$56,689.49 Journal 1/11/2019 JE510 \$137,985.00 \$194,634.46 Check 1/14/2019 ACH187 V0843 WageWorks \$(\$39.01) \$194,595.45 Journal 1/14/2019 JE512 \$(\$62.94) \$194,532.51 Check 1/14/2019 ACH188 V0843 WageWorks \$(\$120.00) \$194,412.51 Journal 1/14/2019 JE512 \$100,000.00 \$294,412.51 Journal 1/14/2019 JC419 \$10,000.00 \$294,412.51 Journal 1/14/2019 ACH189 \$10,000.00 \$299,412.51 Journal 1/14/2019 ACH189 \$10,000.00 \$299,412.51 Journal 1/14/2019 ACH189 \$10,000.00 \$299,412.51 Journal 1/14/2019 ACH189 \$10,000.00 \$299,414.35 Journal 1/14/2019 JE514 \$10,000.00 \$299,414.35 Journal		Bill Payment			V0098 Blue Cross Blue Shield	(\$20,867.45)	
Journal 1/2/2019 JE509 S4,000.00 S144,065.32 Bill Payment 1/2/2019 ACH195 V1854 CNA Insurance S21,102.00) S129,933.37,46 Journal 1/11/2019 JE497 S2,045.86) S120,937,46 Journal 1/11/2019 JE497 S21,1466.01) S57,745.57 Journal 1/11/2019 JE497 S21,466.01) S57,745.57 Journal 1/11/2019 JE497 S28,663.0 S68,863.4 Journal 1/11/2019 JE497 S28,663.0 S68,863.4 Journal 1/11/2019 JE497 S28,663.0 S58,649.4 Journal 1/11/2019 JE497 S28,663.0 S58,649.4 Journal 1/11/2019 JE510 S137,985.00 S194,854.46 Check 1/14/2019 JE512 S28,649.4 S137,985.00 S194,854.46 Check 1/14/2019 JE512 S28,649.4 S137,985.00 S194,854.46 Check 1/15/2019 ACH188 V0843 WageWorks S(320.01) S194,452.51 Check 1/15/2019 ACH189 V0843 WageWorks S(320.00) S299,412.51 Bill Payment 1/16/2019 ACH189 V0254 Equinix, Inc. S6,964.88 S229,447.6 Bill Payment 1/16/2019 ACH199 V0254 Equinix, Inc. S6,964.88 S229,447.6 Bill Payment 1/16/2019 ACH199 V0250 Entergy S2,569.89 S289,866.65 Bill Payment 1/16/2019 ACH191 V0250 Entergy S7,500.00 S299,414.38 Bill Payment 1/18/2019 ACH191 V0250 Entergy S7,952.27 S299,414.38 Bill Payment 1/18/2019 ACH191 V0250 Entergy S7,952.27 S299,414.38 Bill Payment 1/18/2019 ACH191 V0250 Entergy S884.04 S289,503.04 Check 1/22/2019 ACH191 V0363 Standard Insurance Company S289,530.04 Check 1/22/2019 ACH191 V0363 Standard Insurance Company S299,530.04 Check 1/22/2019 ACH191 V0363 VageWorks S290,003.00 S299,239,530.04 Check 1/22/2019 ACH191 V0363 VageWorks S290,003.00 S299,230.04 Check 1/22/2019 ACH191 V0363 VageWorks S290,003.00 S299,230.04 Check 1/22/2019 ACH191 V0363 VageWorks S290,003.00 S299,230.04 Check 1/22/2019 ACH191 V0363 VageWorks S300,003 S299,230.04 Check 1/22/2019 ACH191 V0363 VageWorks S300,003 S299,330.04 Check 1/22/20		Bill Payment			V0212 Delta Dental of Virgina	(\$1,238.67)	
Bill Payment 14/2019 ACH195 V1854 CNA Insurance (\$21,102,00) \$122,983,32 Bill Payment 11/2019 JE497 (\$21,466,61) \$712,933,32 Journal 1/11/2019 JE497 (\$21,466,61) \$77,45.57 Journal 1/11/2019 JE497 (\$21,466,61) \$77,45.57 Journal 1/11/2019 JE497 (\$21,466,61) \$77,45.57 Journal 1/11/2019 JE497 (\$237,48) \$65,686,94 Gas Journal 1/11/2019 JE497 (\$237,48) \$65,686,94 Gas Journal 1/11/2019 JE510 \$137,985.00 \$139,4634,65 Gas Journal 1/11/2019 JE510 \$137,985.00 \$139,4634,65 Gas Journal 1/11/2019 JE512 \$(\$320,10) \$149,4532,51 Gas Journal 1/11/2019 JE512 \$(\$320,10) \$194,532,51 Gas Journal 1/11/2019 JE512 \$(\$320,10) \$194,532,51 Gas Journal 1/16/2019 ACH198 V0843 WageWorks (\$120,00) \$194,412,51 Gas Journal 1/16/2019 ACH198 V0843 WageWorks (\$120,00) \$194,412,51 Gas Journal 1/16/2019 ACH198 V0843 WageWorks (\$120,00) \$194,412,51 Gas Journal 1/16/2019 ACH199 V0254 Equinix, Inc. (\$6,964,88) \$292,447,63 Bill Payment 1/16/2019 ACH199 V0254 Equinix, Inc. (\$6,964,88) \$292,447,63 Bill Payment 1/16/2019 ACH199 V0255 Entergy (\$7,952,27) \$299,412,43 Bill Payment 1/16/2019 ACH199 V0256 Entergy (\$7,952,27) \$299,414,38 Bill Payment 1/18/2019 ACH191 V0250 Entergy (\$7,952,27) \$299,414,38 Bill Payment 1/18/2019 ACH191 V0250 Entergy (\$7,952,27) \$299,414,38 Bill Payment 1/18/2019 ACH192 V0706 Standard Insurance Company (\$884,04) \$288,530,34 Bill Payment 1/18/2019 ACH193 V0831 Vision Service Plan (\$300,30) \$289,230,04 Check 1/22/2019 ACH195 V0843 WageWorks (\$252,00) \$297,741,04 Check 1/22/2019 ACH195 V0843 WageWorks (\$252,00) \$297,741,04 Check 1/22/2019 ACH196 359 GILBERTOMARTINEZ (\$222,00) \$297,741,04 Gas Journal 1/24/2019 JE514 (\$21,131,01) \$296,409,63 Journal 1/24/2019 JE514 (\$21,131,01) \$206,409,63 Journal 1/		Journal				. ,	. ,
Bill Payment 1/9/2019 ACH198 V0073 AT&T Mobility (\$2,045.86) \$12,037.46 Journal 1/11/2019 JE497 (\$41,725.88) \$79,211.58 Journal 1/11/2019 JE497 (\$51,466.01) \$57,745.57 Journal 1/11/2019 JE497 (\$53.686.94 \$61,000 \$11,000						. ,	. ,
Journal 1/11/2019 JE497 (\$21,466.01) \$57,745.57 Journal 1/11/2019 JE497 (\$21,466.01) \$57,745.57 Journal 1/11/2019 JE497 (\$21,466.01) \$57,745.57 Journal 1/11/2019 JE497 (\$23,466.01) \$57,745.57 Journal 1/11/2019 JE497 (\$23,468.03) \$56,886.34 Journal 1/11/2019 JE510 (\$237.48) \$56,689.63 Journal 1/11/2019 JE510 \$137,985.00 \$194,634.46 Check 1/14/2019 ACH187 V0843 WageWorks (\$39.01) \$194,595.45 Journal 1/14/2019 JE512 (\$62.94) \$194,522.51 Check 1/15/2019 ACH188 V0843 WageWorks (\$120.00) \$194,412.51 Transfer 1/15/2019 219 \$105,000.00 \$299,412.51 Bill Payment 1/16/2019 ACH189 V0254 Equinix, Inc. (\$6,964.88) \$292,447.63 Bill Payment 1/16/2019 ACH190 V0053 Atmos Energy (\$2,580.98) \$289,866.65 Bill Payment 1/16/2019 ACH191 V0255 Entergy (\$7,952.27) \$299,414.35 Bill Payment 1/18/2019 ACH191 V0255 Entergy (\$7,952.27) \$299,414.35 Bill Payment 1/18/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/18/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/18/2019 ACH193 V0843 WageWorks (\$267.00) \$297,963.04 Check 1/22/2019 ACH193 V0843 WageWorks (\$267.00) \$297,963.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$22.00) \$297,7510.04 Check 1/22/2019 JE511 \$8,808.45 Journal 1/24/2019 JE514 (\$31,131.01) \$231,351.19 Journal 1/24/2019 JE514 (\$41,735.88) \$200,434.20 Journal 1/24/2019 JE514 (\$41,735.88) \$200,434.30 Check 1/25/2019 JE514 (\$51,310.11) \$231,351.19 Journal 1/24/2019 JE514 (\$6,1131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$6,1131.01) \$232,300,434 Check 1/25/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACH199 V0818 Ible Cross Blue Shelied (\$15,320.90) \$206,480.59 Bill Payment 2/1/2019 ACH199 V0212 Detab Enterlal of Virgina (\$1,236.73) \$205,421.92		,				(\$21,102.00)	. ,
Journal		Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$120,937.46
Journal 1/11/2019 JE497 (\$858.63) \$56,886.94 Journal 1/11/2019 JE497 (\$237.48) \$56,689.46 Journal 1/11/2019 JE510 \$137,985.00 \$134,694.66 Journal 1/11/2019 JE510 \$137,985.00 \$194,694.66 Check 1/14/2019 ACH187 V0843 WageWorks (\$39.01) \$194,6954.55 Journal 1/14/2019 JE512 \$(\$62.94) \$194,592.54 Check 1/15/2019 ACH188 V0843 WageWorks (\$120.00) \$194,412.51 Transfer 1/15/2019 ACH189 V0254 Equinix, Inc. (\$6,964.88) \$292,447.63 Bill Payment 1/16/2019 ACH189 V0254 Equinix, Inc. (\$6,964.88) \$292,447.63 Bill Payment 1/16/2019 ACH190 V0053 Almos Energy (\$2,580.99) \$299,866.65 Transfer 1/16/2019 ACH191 V0250 Entergy (\$7,952.27) \$299,414.38 Bill Payment 1/17/2019 ACH191 V0250 Entergy (\$7,952.27) \$299,414.38 Bill Payment 1/18/2019 ACH193 V0843 WageWorks (\$80.00) \$298,830.04 Check 1/12/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/12/2019 ACH194 V0454 WageWorks (\$257.00) \$297,781.04 Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,781.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$222.00) \$297,781.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$222.00) \$297,781.04 Check 1/22/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 (\$41,758.88) \$280,482.20 Journal 1/24/2019 JE514 (\$41,758.88) \$230,931.41 Check 1/25/2019 ACH199 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/24/2019 JE514 (\$21,151.01) \$239,351.19 Journal 1/24/2019 JE514 (\$41,758.88) \$230,931.49 Check 1/28/2019 JE514 (\$41,758.88) \$230,931.49 Check 1/28/2019 ACH199 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/24/2019 JE514 (\$6,157.58) \$222.000 \$231,1615.58 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222.001 Bill Payment 2/1/2019 ACH1692 V0998 Blue Cross Blue Shield (\$16,320.99) \$205,241.91 Bill Payment 2/1/2019 ACH1692 V0998 Blue Cross Blue Shield (\$16,320.99) \$205,241.91 Bill Payment 2/1/2019 ACH1692 V0998 Blue Cross Blue Shield (\$16,320.99) \$205,241.92		Journal	1/11/2019	JE497		(\$41,725.88)	\$79,211.58
Journal 1/11/2019 JE510 S137.85.00 S16,649.46 Journal 1/11/2019 JE510 S137.85.00 S194,634.46 Check 1/14/2019 JE512 (\$62.94) S194,532.51 Check 1/15/2019 ACH188 V0843 WageWorks (\$39.01) S194,595.45 Journal 1/14/2019 JE512 (\$62.94) S194,532.51 Check 1/15/2019 ACH188 V0843 WageWorks (\$120.00) S194,412.51 S105,000.00		Journal					
Journal 1/11/2019 JE510		Journal				(\$858.63)	. ,
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Check 1/15/2019 ACH188 V0843 WageWorks (\$120.00) \$194,412.51 Transfer 1/15/2019 219 \$105,000.00 \$299,412.51 Bill Payment 1/16/2019 ACH189 V0254 Equinix, Inc. (\$6,964.88) \$292,417.63 Bill Payment 1/16/2019 ACH190 V0053 Atmos Energy (\$2,580.98) \$289,866.65 Transfer 1/16/2019 ACH190 V0053 Atmos Energy (\$7,952.27) \$299,9414.38 Bill Payment 1/18/2019 ACH191 V0250 Entergy (\$7,952.27) \$299,9414.38 Bill Payment 1/18/2019 ACH192 V0706 Standard Insurance Company (\$884.04) \$298,530.34 Bill Payment 1/18/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/22/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,741.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$226.00)		Check	1/14/2019	ACH187	V0843 WageWorks	(\$39.01)	\$194,595.45
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Bill Payment 1/16/2019 ACH189 V0254 Equinix, Inc. (\$6,964.88) \$292,447.63 Bill Payment 1/16/2019 ACH190 V0053 Atmos Energy (\$2,580.98) \$289,866.65 Transfer 1/16/2019 220 \$17,500.00 \$307,366.65 Bill Payment 1/17/2019 ACH191 V0250 Entergy (\$7,952.27) \$299,414.38 Bill Payment 1/18/2019 ACH192 V0706 Standard Insurance Company (\$884.04) \$299,530.34 Bill Payment 1/18/2019 ACH193 V0810 Vision Service Plan (\$300.30) \$298,230.04 Check 1/18/2019 ACH194 V0843 WageWorks (\$267.00) \$297,791.04 Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,741.04 Check 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,540.63 Journal 1/22/2019 Jesting Jesting \$5,808.45 \$302,218.08 Journal 1/24/2019 Jesting \$5,808.45 \$302,218.08 Journal 1/24/2019 Jesting \$5,808.45 \$302,218.08 <					V0843 WageWorks	, ,	. ,
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Transfer 1/16/2019 220 \$17,500.00 \$307,366.65 Bill Payment 1/17/2019 ACH191 V0250 Entergy (\$7,952.27) \$299,414.38 Bill Payment 1/18/2019 ACH192 V0706 Standard Insurance Company (\$884.04) \$298,530.34 Bill Payment 1/18/2019 ACH193 V0831 Vision Service Plan (\$300.30) \$298,230.04 Check 1/18/2019 ACH194 V0843 WageWorks (\$267.00) \$297,963.04 Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,751.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$222.00) \$297,751.04 Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,409.63 Journal 1/22/2019 Je514 (\$41,735.88) \$260,482.20 \$297,519.04 Journal 1/22/2019 Je514 (\$41,735.88) \$260,482.20 \$297,519.04 Journal 1/22/2019 Je514 (\$41,735.88) \$260,482.20 \$297,519.04 Journal 1/22/2019 Je514 (\$41,735.88) \$260,482.2		Bill Payment			V0254 Equinix, Inc.	(\$6,964.88)	
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Check 1/18/2019 ACH194 V0843 WageWorks (\$267.00) \$297,963.04 Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,741.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$222.00) \$297,519.04 Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,409.63 Journal 1/24/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 \$6,808.45 \$302,218.08 Journal 1/24/2019 JE514 \$6,41,735.88 \$260,482.20 Journal 1/24/2019 JE514 \$6,41,735.88 \$260,482.20 Bill Payment 1/24/2019 JE514 \$6,41,735.88 \$238,492.56 Bill Payment 1/24/2019 J351 36 JOHN MERRELL \$7,311.01 \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks \$105.68 \$231,075.87 Journal 1/25/2019 ACH198 V0843 WageWorks \$105.68 \$231,075.87 Check 1/28/2019 ACH199 V1812 Principal Fina						(\$884.04)	
Check 1/22/2019 ACH195 22 CORRY R DAVIS (\$222.00) \$297,741.04 Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$222.00) \$297,519.04 Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,409.63 Journal 1/22/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 (\$41,735.88) \$260,482.20 Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 J351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$320,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 <td< td=""><td></td><td>Bill Payment</td><td>1/18/2019</td><td>ACH193</td><td>V0831 Vision Service Plan</td><td>(\$300.30)</td><td>\$298,230.04</td></td<>		Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$298,230.04
Check 1/22/2019 ACH196 359 GILBERTO MARTINEZ (\$22.00) \$297,519.04 Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,409.63 Journal 1/22/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 (\$41,735.88) \$260,482.20 Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 J51 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Check				(\$267.00)	\$297,963.04
Bill Payment 1/22/2019 ACH197 V0539 Nextiva, Inc. (\$1,109.41) \$296,409.63 Journal 1/22/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 (\$41,735.88) \$260,482.20 Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.66 Bill Payment 1/24/2019 JE514 (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$177.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92						, ,	. ,
Journal 1/22/2019 JE511 \$5,808.45 \$302,218.08 Journal 1/24/2019 JE514 (\$41,735.88) \$260,482.20 Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 J351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Check			359 GILBERTO MARTINEZ		
Journal 1/24/2019 JE514 (\$41,735.88) \$260,482.20 Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 1351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$296,409.63
Journal 1/24/2019 JE514 (\$21,131.01) \$239,351.19 Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 1351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Journal				\$5,808.45	\$302,218.08
Journal 1/24/2019 JE514 (\$858.63) \$238,492.56 Bill Payment 1/24/2019 1351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Journal				(\$41,735.88)	. ,
Bill Payment 1/24/2019 1351 36 JOHN MERRELL (\$7,311.01) \$231,181.55 Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Journal	1/24/2019	JE514		(\$21,131.01)	\$239,351.19
Check 1/25/2019 ACH198 V0843 WageWorks (\$105.68) \$231,075.87 Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Journal	1/24/2019	JE514		(\$858.63)	\$238,492.56
Journal 1/25/2019 JE515 (\$171.53) \$230,904.34 Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92							
Check 1/28/2019 ACH199 V1812 Principal Financial Group (\$8,102.85) \$222,801.49 Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Check			V0843 WageWorks	, ,	. ,
Bill Payment 2/1/2019 ACHFeb2 V0098 Blue Cross Blue Shield (\$16,320.90) \$206,480.59 Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92		Journal				(\$171.53)	. ,
Bill Payment 2/4/2019 ACHFeb3 V0212 Delta Dental of Virgina (\$1,238.67) \$205,241.92				ACH199		(\$8,102.85)	
\mathbf{c}		Bill Payment	2/1/2019		V0098 Blue Cross Blue Shield	(\$16,320.90)	\$206,480.59
Bill Payment 2/4/2019 21 Vxxxx Incorporate.com (\$235.00) \$205,006.92		Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virgina	(\$1,238.67)	\$205,241.92
		Bill Payment	2/4/2019	21	Vxxxx Incorporate.com	(\$235.00)	\$205,006.92

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	Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$195,836.84
	Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$195,436.84
	Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$194,313.34
	Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	\$183,070.20	\$377,383.54
	Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$375,725.29
	Journal	2/8/2019	JEFeb1		(\$41,735.84)	\$333,989.45
	Journal	2/8/2019	JEFeb1		(\$20,319.68)	\$313,669.77
	Journal	2/8/2019	JEFeb1		(\$858.63)	\$312,811.14
	Journal	2/8/2019	JEFeb1		(\$288.48)	\$312,522.66
	Journal	2/12/2019			(\$65.04)	\$312,457.62
	Bill Payment	2/13/2019		V0799 Tunica County Utilities Dist	(\$1,183.62)	\$311,274.00
	Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$297,998.00
	Bill Payment	2/15/2019	1356	xx CORRY DAVIS	(\$18.00)	\$297,980.00
	Bill Payment	2/15/2019		xx GT MARTINEZ	(\$50.52)	\$297,929.48
	Bill Payment	2/15/2019		Vxxxx Hirschler Fleischer	(\$74,145.50)	\$223,783.98
	Bill Payment	2/19/2019		Vxxxx Crowell & Moring	(\$186,297.47)	\$37,486.51
	Deposit	2/20/2019		66 Saleen Automotive Inc	\$102,826.80	\$140,313.31
	Check	2/20/2019	ACHFeb8	V0843 WageWorks	(\$13.50)	\$140,299.81
	Deposit	2/21/2019		xx Discovery Benefits	\$1,528.45	\$141,828.26
	Journal	2/22/2019		,	(\$33,270.28)	\$108,557.98
	Journal	2/22/2019			(\$15,278.57)	\$93,279.41
	Journal	2/22/2019			(\$858.63)	\$92,420.78
	Journal	2/22/2019			(\$256.32)	\$92,164.46
	Bill Payment	2/22/2019		V0250 Entergy	(\$4,041.79)	\$88,122.67
	Bill Payment		ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$85,951.32
	Bill Payment		ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$84,183.24
	Bill Payment		ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$83,969.00
	Check		ACHFeb13	V0843 WageWorks	(\$105.68)	\$83,863.32
	Check	2/26/2019		V0843 WageWorks	(\$113.99)	\$83,749.33
	Check	2/28/2019		Vxxxx Citrix Systems	(\$555.00)	\$83,194.33
Total - 10200 - EagleBank Operating Account					\$160,610.05	\$83,194.33
10210 - Eaglebank MM Savings Account					\$0.00	\$247,378.45
, and the second	Transfer	1/15/2019	219		(\$105,000.00)	\$142,378.45
	Transfer	1/16/2019	220		(\$17,500.00)	\$124,878.45
	Journal	1/31/2019			\$168.02	\$125,046.47
	Journal	2/28/2019			\$100.19	\$125,146.66
Total - 10210 - Eaglebank MM Savings Account					(\$122,231.79)	\$125,146.66
Total - 10000 - Bank Accounts					\$38,378.26	\$208,340.99
Total Bank					\$38,378.26	\$208,340.99
Accounts Receivable					\$0.00	\$0.00
12100 - Accounts Receivable - Trade					\$0.00	\$183,070.20
	Invoice	1/31/2019	INV12	66 Saleen Automotive Inc	\$83,784.80	\$266,855.00
	Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	(\$183,070.20)	\$83,784.80
	Invoice	2/7/2019	INV13	66 Saleen Automotive Inc	\$19,042.00	\$102,826.80
	Deposit	2/20/2019	DEFeb2	66 Saleen Automotive Inc	(\$102,826.80)	\$0.00
Total - 12100 - Accounts Receivable - Trade					\$83,784.80	\$0.00
Total Accounts Receivable					\$83,784.80	\$0.00
Other Current Asset					\$0.00	\$0.00
12200 - Accounts Receivable-Other					\$0.00	\$0.00
12250 - Accounts Receivable-Emp Loan					\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan					\$0.00	\$23,332.00

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43520 Assessment Reserve to Related Powers	\$0.00	\$34,634.48
12520 - Accounts Receivable-Related Party Total - 12520 - Accounts Receivable-Related Party	\$0.00	\$34,634.48
Total - 12200 - Accounts Receivable-Other		
12600 - Accounts Receivable-Intercompany	\$0.00 \$0.00	\$57,966.48 \$0.00
12600 - Accounts Receivable-EUAuto	\$0.00	\$0.00 \$2,943,149.04
Total - 12610 - Accounts Receivable-EUAuto	\$0.00 \$0.00	\$2,943,149.04 \$2,943,149.04
12630 - Accounts Receivable-ACT	\$0.00	\$1,140,000.00
Total - 12630 - Accounts Receivable-ACT	\$0.00 \$0.00	\$1,140,000.00
12650 - Accounts Receivable-WMIC	\$0.00	\$960.00
Total - 12650 - Accounts Receivable-WMIC	\$0.00	\$960.00
Total - 12600 - Accounts Receivable-Intercompany	\$0.00	\$4,084,109.04
13200 - Purchased Componets @ Standard	\$0.00	\$0.00
13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13200 - Purchased Componets @ Standard	\$0.00	\$1,854,376.37
13900 - Inventory Reserves	\$0.00	\$0.00
13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13900 - Inventory Reserves	\$0.00	(\$927,183.30)
14000 - Prepaid Expenses	\$0.00	\$0.00
14100 - Prepaid Insurance	\$0.00	\$85,000.00
Total - 14100 - Prepaid Insurance	\$0.00	\$85,000.00
14280 - Prepaid Other	\$0.00	\$419.00
Total - 14280 - Prepaid Other	\$0.00	\$419.00
Total - 14000 - Prepaid Expenses	\$0.00	\$85,419.00
14020 - Advances Paid	\$0.00	\$5,025.00
Check 1/22/2019 ACH195	\$222.00	\$5,247.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196	\$222.00 \$222.00	\$5,247.00 \$5,469.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid	\$222.00 \$222.00 \$444.00	\$5,247.00 \$5,469.00 \$5,469.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset	\$222.00 \$222.00 \$444.00 \$444.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59
Check 1/22/2019 ACH195	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58
Check 1/22/2019 ACH195	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land	\$222.00 \$222.00 \$444.00 \$1444.00 \$122,607.06 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land	\$222.00 \$222.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings	\$222.00 \$222.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings	\$222.00 \$222.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$16,564,518.95
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16100 - Buildings Total - 16101 - Buildings	\$222.00 \$222.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville	\$222.00 \$222.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 - \$5,469.00 - \$5,469.00 - \$5,160,156.59 - \$5,368,497.58 - \$0.00 - \$1,850,000.00 - \$1,850,000.00 - \$16,564,518.95 - \$74,875.95 - \$1,200.00 - \$1,200.00
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land Total - 16101 - Buildings Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment	\$222.00 \$222.00 \$444.00 \$1444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 - \$5,469.00 - \$5,469.00 - \$5,469.00 - \$5,160,156.59 - \$5,368,497.58 - \$0.00 - \$1,850,000.00 - \$1,850,000.00 - \$1,664,518.95 - \$74,875.95 - \$74,875.95 - \$1,200.00 - \$5,918,168.38
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings Total - 16101 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville Total - 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land Total - 16101 - Buildings Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment	\$222.00 \$222.00 \$444.00 \$1444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings Total - 16101 - Buildings Total - 16103 - Land Hollings Total - 16103 - Land 16103 - Leasehold Improvements-Robinsonville Total - 16103 - Leasehold Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings Total - 16105 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment Total - 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,469.00 \$5,469.00 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$74,875.95 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land Total - 16101 - Buildings Total - 16101 - Buildings Total - 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$5,918,168.38 \$769,337.78 \$74,059.38
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings Total - 16101 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$74,059.38
Check 1/22/2019 ACH195 Check 1/22/2019 ACH196 Total - 14020 - Advances Paid Total Other Current Asset Total Current Assets Fixed Assets Fixed Assets 16000 - Property, Plant And Equipment 16013 - Land Total - 16013 - Land 16101 - Buildings Total - 16101 - Buildings 16150 - Building Improvements-Robinsonville Total - 16150 - Building Improvements-Robinsonville 16203 - Leasehold Improvements-Virgina Total - 16203 - Leasehold Improvements-Virgina 16300 - Machinery & Equipment Total - 16300 - Machinery & Equipment 16350 - Production Fixtures and Jigs Total - 16350 - Production Fixtures and Jigs 16400 - Factory And Warehouse Equipmen Total - 16400 - Factory And Warehouse Equipmen 16450 - Factory And Warehouse Vehicles	\$222.00 \$222.00 \$444.00 \$444.00 \$122,607.06 \$0.00	\$5,247.00 \$5,469.00 \$5,469.00 \$5,160,156.59 \$5,368,497.58 \$0.00 \$0.00 \$1,850,000.00 \$1,850,000.00 \$1,850,000.00 \$16,564,518.95 \$74,875.95 \$74,875.95 \$1,200.00 \$1,200.00 \$5,918,168.38 \$769,337.78 \$769,337.78 \$74,059.38 \$74,059.38 \$112,382.40

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16550 - Small Tools			\$0.00	\$148,321.54
Total - 16550 - Small Tools			\$0.00	\$148,321.54
16600 - Electronic Equipment			\$0.00	\$844,904.67
Total - 16600 - Electronic Equipment			\$0.00	\$844,904.67
16700 - Office Equipment			\$0.00	\$11,574.75
Total - 16700 - Office Equipment			\$0.00	\$11,574.75
16750 - Office Furniture & Fixtures			\$0.00	\$216,268.49
Total - 16750 - Office Furniture & Fixtures			\$0.00	\$216,268.49
16800 - Automobiles And Trucks			\$0.00	\$82,965.21
Total - 16800 - Automobiles And Trucks			\$0.00	\$82,965.21
16850 - Demo Cars			\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars			\$0.00	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment			\$0.00	\$28,264,173.33
17000 - Accumulated Depreciation - Summary			\$0.00	\$0.00
17100 - Accum Dep-Building			\$0.00	(\$828,225.84)
	Journal	1/31/2019 JE508	(\$34,509.41)	(\$862,735.25)
	Journal	2/28/2019 JEFEB3	(\$34,509.41)	(\$897,244.66)
Total - 17100 - Accum Dep-Building			(\$34,509.41)	(\$897,244.66)
17101 - Accum Dep-Building-Robinsonville			\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville			\$0.00	(\$828,225.84)
17150 - Accum Dep-Building Improvemnts			\$0.00	(\$19,899.97)
	Journal	1/31/2019 JE508	(\$504.06)	(\$20,404.03)
	Journal	2/28/2019 JEFEB3	(\$504.06)	(\$20,908.09)
Total - 17150 - Accum Dep-Building Improvemnts			(\$504.06)	(\$20,908.09)
17300 - Accum Dep-Machinery & Equipmnt			\$0.00	(\$523,102.43)
	Journal	1/31/2019 JE508	(\$2,059.58)	(\$525,162.01)
	Journal	2/28/2019 JEFEB3	(\$2,059.58)	(\$527,221.59)
Total - 17300 - Accum Dep-Machinery & Equipmnt			(\$2,059.58)	(\$527,221.59)
17400 - Accum Dep-Factory & Whse Equip			\$0.00	(\$65,979.01)
	Journal	1/31/2019 JE508	(\$168.53)	(\$66,147.54)
	Journal	2/28/2019_JEFEB3	(\$168.53)	(\$66,316.07)
Total - 17400 - Accum Dep-Factory & Whse Equip			(\$168.53)	(\$66,316.07)
17450 - Accum Dep-Factry & Whse Vehicl		4/04/0040 15500	\$0.00	(\$91,190.44)
	Journal	1/31/2019 JE508	(\$856.25)	(\$92,046.69)
Total 47450 Assum Day Foster 9 Whas Valid	Journal	2/28/2019_JEFEB3	(\$856.25)	(\$92,902.94)
Total - 17450 - Accum Dep-Factry & Whse Vehicl 17550 - Accum Dep - Small Tools			(\$856.25)	(\$92,902.94)
17550 - Accum Dep - Small Tools	laa.al	4/04/0040 IEE00	\$0.00	(\$148,317.93)
	Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3	(\$3.61) (\$3.61)	(\$148,321.54) (\$148,325.15)
Total - 17550 - Accum Dep - Small Tools	Journal	2/20/2019 JEFEB3		
17600 - Accum Dep-Electronic Equipment			(\$3.61) \$0.00	(\$148,325.15) (\$765,339.69)
17000 - Accum Dep-Liectronic Equipment	Journal	1/31/2019 JE508	(\$559.14)	(\$765,898.83)
	Journal	1/31/2019 JE508	(\$361.79)	(\$766,260.62)
	Journal	1/31/2019 JE508 1/31/2019 JE508	(\$361.79)	(\$766,260.62)
	Journal	1/31/2019 JE508 1/31/2019 JE508	(\$271.47)	(\$766,715.03)
	Journal	1/31/2019 JE508	(\$2,326.25)	(\$769,041.28)
	Journal	1/31/2019 JE508 1/31/2019 JE508	(\$739.93)	(\$769,041.28)
	Journal	2/28/2019 JEFEB3	(\$559.14)	(\$770,340.35)
	Journal	2/28/2019 JEFEB3	(\$361.79)	(\$770,702.14)
	Journal	2/28/2019 JEFEB3	(\$301.79)	(\$770,702.14)
	Journal	2/28/2019 JEFEB3	(\$271.47)	(\$771,156.55)
	Joanna	2,20,2010 321 250	(ψ211.41)	(ψ. ε. ε., 100.00)

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	Journal	2/28/2019 JEFEB3	(\$2,326.25)	(\$773,482.80)
	_ Journal	2/28/2019 JEFEB3	(\$739.93)	(\$774,222.73)
Total - 17600 - Accum Dep-Electronic Equipment			(\$4,441.52)	(\$774,222.73)
17700 - Accum Dep-Office Equipment	laal	4/04/0040 IFF00	\$0.00	(\$9,793.43)
	Journal	1/31/2019 JE508 2/28/2019 JEFEB3	(\$29.02) (\$29.02)	(\$9,822.45)
Total - 17700 - Accum Dep-Office Equipment	Journal	2/28/2019 JEFEB3	(\$29.02) (\$29.02)	(\$9,851.47)
17750 - Accum Dep-Office Furn & Fixtur			(\$29.02) \$0.00	(\$9,851.47) (\$140,805.75)
17730 - Accum Dep-Office Furth & Fixtur	Journal	1/31/2019 JE508		* ' '
	Journal	2/28/2019 JEFEB3	(\$2,143.85) (\$2,143.85)	(\$142,949.60) (\$145,093.45)
Total - 17750 - Accum Dep-Office Furn & Fixtur	_ Journal	2/20/2019 JEFEB3	(\$2,143.85)	(\$145,093.45)
17800 - Accum Dep-Automobiles & Trucks			\$0.00	(\$27,814.59)
17000 - Accum Dep-Automobiles & Trucks	Journal	1/31/2019 JE508	(\$238.42)	(\$28,053.01)
	Journal	1/31/2019 JE508	(\$366.67)	(\$28,419.68)
	Journal	2/28/2019 JEFEB3	(\$238.42)	(\$28,658.10)
	Journal	2/28/2019 JEFEB3	(\$366.67)	(\$29,024.77)
Total - 17800 - Accum Dep-Automobiles & Trucks			(\$605.09)	(\$29,024.77)
17850 - Accum Dep-Demo Cars			\$0.00	(\$671,674.33)
11000 Nobalii Bop Bollio Gale	Journal	1/31/2019 JE508	(\$6,449.80)	(\$678,124.13)
	Journal	1/31/2019 JE508	(\$2,764.97)	(\$680,889.10)
	Journal	1/31/2019 JE508	(\$5,581.71)	(\$686,470.81)
	Journal	2/28/2019 JEFEB3	(\$6,449.80)	(\$692,920.61)
	Journal	2/28/2019 JEFEB3	(\$2,764.97)	(\$695,685.58)
	Journal	2/28/2019 JEFEB3	(\$5,581.71)	(\$701,267.29)
Total - 17850 - Accum Dep-Demo Cars		2202010 02.250	(\$14,796.48)	(\$701,267.29)
Total - 17000 - Accumulated Depreciation - Summary			(\$60.117.40)	(\$4.240.604.05)
Total - 17000 - Accumulated Depreciation - Summary Total Fixed Assets			(\$60,117.40) (\$60,117.40)	(\$4,240,604.05) \$24,023,569.28
			(\$60,117.40) (\$60,117.40) \$0.00	(\$4,240,604.05) \$24,023,569.28 \$0.00
Total Fixed Assets			(\$60,117.40)	\$24,023,569.28
Total Fixed Assets Other Assets			(\$60,117.40) \$0.00	\$24,023,569.28 \$0.00
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development			(\$60,117.40) \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research			(\$60,117.40) \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research			(\$60,117.40) \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development			(\$60,117.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development			\$60,117.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development			(\$60,117.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology			(\$60,117.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$54,838.23 \$54,838.23
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names			(\$60,117.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$14,150.10 \$14,150.10
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$11,047,311.61 \$11,047,315.21 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$41,132.12
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$41,132.12 \$41,132.12
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,047,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$14,150.10 \$41,132.12 \$41,132.12 (\$12,889.75) (\$12,889.75)
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,023,569.28 \$0.00 \$103,003.60 \$103,003.60 \$103,0047,311.61 \$11,047,311.61 \$11,047,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12 \$12,889.75 \$1,673,582.73
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License 18180 - Software Total - 18180 - Software			\$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,03.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$14,150.10 \$41,132.12 \$41,132.12 \$12,889.75) \$1,673,582.73 \$1,673,582.73
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License			\$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$14,150.10 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12 \$1,673,582.73 \$1,673,582.73 \$1,673,582.73 \$1,381,820.05)
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License 18180 - Software Total - 18180 - Software	Journal	1/31/2019 JE508	\$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12 \$12,889.75) \$1,673,582.73 \$1,673,582.73 \$1,673,582.73 \$1,381,820.05) \$1,385,386.66)
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License 18180 - Software Total - 18180 - Software	Journal	1/31/2019 JE508	\$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12 \$41,132.12 \$1,673,582.73 \$1,673,582.73 \$1,673,582.73 \$1,381,820.05) \$1,385,386.66) \$1,389,057.09)
Total Fixed Assets Other Assets 15100 - Capitalized Startup/Development 15140 - Economic Research Total - 15140 - Economic Research 15150 - Capitalized Development Total - 15150 - Capitalized Development Total - 15100 - Capitalized Startup/Development 18000 - Other Long Term Assets 18100 - Intangible Assets 18120 - Patents/ Technology Total - 18120 - Patents/ Technology 18140 - Trademarks And Trade Names Total - 18140 - Trademarks And Trade Names 18160 - Licenses Total - 18160 - Licenses 18165 - Accum Amortization-License Total - 18165 - Accum Amortization-License 18180 - Software Total - 18180 - Software			\$0.00 \$0.00	\$24,023,569.28 \$0.00 \$0.00 \$103,003.60 \$103,003.60 \$11,047,311.61 \$11,150,315.21 \$0.00 \$0.00 \$54,838.23 \$54,838.23 \$14,150.10 \$41,132.12 \$41,132.12 \$41,132.12 \$12,889.75) \$1,673,582.73 \$1,673,582.73 \$1,673,582.73 \$1,381,820.05) \$1,385,386.66)

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	Journal	2/28/2019	JEFEB3		(\$3,566.61)	(\$1,396,486.30)
	Journal	2/28/2019			(\$3,670.43)	(\$1,400,156.73)
	Journal	2/28/2019			(\$822.03)	(\$1,400,978.76)
	Journal	2/28/2019			(\$3,040.57)	(\$1,404,019.33)
Total - 18185 - Accum Amortization-Software					(\$11,099.64)	
18190 - Website Development					\$0.00	\$136,875.00
Total - 18190 - Website Development					\$0.00	\$136,875.00
18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18100 - Intangible Assets					(\$11,099.64)	\$481,831.60
18500 - Investments In Subsidiaries &					\$0.00	\$0.00
18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
Total - 18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
Total - 18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
18700 - Land-Purchase Option					\$0.00	\$34,000.00
Total - 18700 - Land-Purchase Option					\$0.00	\$34,000.00
18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18500 - Investments In Subsidiaries &					\$0.00	\$18,852,517.50
Total - 18000 - Other Long Term Assets					(\$11,099.64)	\$19,334,349.10
18600 - Investment in Related party					\$0.00	\$115,866,098.29
	Currency Revaluation				(\$3,332,781.15)	\$112,533,317.14
	Currency Revaluation		143		\$6,236,188.04	\$118,769,505.18
	Currency Revaluation	2/28/2019			\$133,675.19	\$118,903,180.37
Total - 18600 - Investment in Related party					\$2,903,406.89	\$118,903,180.37
Total Other Assets					\$2,892,307.25	\$149,387,844.68
Total ASSETS					\$2,954,796.91	\$178,779,911.54
LIABILITIES & EQUITY					\$0.00	\$0.00
Current Liabilities					\$0.00	\$0.00
Accounts Payable					\$0.00	\$0.00
21000 - Accounts Payable	D.III	4 /4 /0040		V(2700 0)	\$0.00	\$1,184,176.57
	Bill	1/1/2019	Jan19	V0706 Standard Insurance Company	\$884.04	\$1,185,060.61
	Bill	1/1/2019	01/2019	V0155 Cogent Communications, Inc.	\$550.00	\$1,185,610.61
	Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	\$20,867.45	\$1,206,478.06
	Bill	1/1/2019	01/2019	V0212 Delta Dental of Virgina	\$1,238.67	\$1,207,716.73
	Bill		Ext1	V1854 CNA Insurance	\$21,102.00	\$1,228,818.73
	Currency Revaluation Bill		142 709137	V1863 YW Chan V0535 NetSuite, Inc.	\$0.38 \$12,299.04	\$1,228,819.11 \$1,241,119.15
				•	. ,	\$1,241,118.15
	Bill Bill Payment	1/1/2019 1/2/2019	100210128509 ACH183	V0254 Equinix, Inc. V0098 Blue Cross Blue Shield	\$3,482.44	\$1,244,600.59 \$1,223,733.14
	Bill Payment	1/2/2019	ACH184		(\$20,867.45)	
	•	1/4/2019	ACH185	V0212 Delta Dental of Virgina V1854 CNA Insurance	(\$1,238.67)	\$1,222,494.47 \$1,201,202,47
	Bill Payment Bill	1/4/2019	287025208764x01092019		(\$21,102.00) \$1,022.56	\$1,201,392.47 \$1,202,415,03
	Bill Payment		ACH186	V0073 AT&T Mobility V0073 AT&T Mobility	(\$2,045.86)	\$1,202,415.03 \$1,200,369.17
	Bill	1/11/2019		V0073 AT&T Mobility V0053 Atmos Energy	\$1,290.35	\$1,200,369.17
	Bill	1/11/2019		V0470 Managed Benefits, Inc.	\$1,250.00	\$1,202,909.52
	Bill	1/12/2019		V0470 Managed Benefits, Inc. V0799 Tunica County Utilities Dist	\$389.52	\$1,203,299.04
	Bill Payment	1/16/2019		V0254 Equinix, Inc.	(\$6,964.88)	\$1,196,334.16
	Bill Payment	1/16/2019		V0254 Equilix, IIIc. V0053 Atmos Energy	(\$2,580.98)	\$1,193,753.18
	Expense Report	1/16/2019		36 JOHN MERRELL	\$7,311.01	\$1,201,064.19
	Expense Report	1, 10,2013		OU OUT IN MILITINEEL	ψ1,011.01	Ψ1,201,004.19

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	Bill	1/17/2019	01/2019	V0250 Entergy	\$4,253.71	\$1,205,317.90
	Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$1,197,365.63
	Bill	1/18/2019	01/2019	V0831 Vision Service Plan	\$158.45	\$1,197,524.08
	Bill	1/18/2019	01/2019	V0071 AT&T	\$2,297.22	\$1,199,821.30
	Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Company	(\$884.04)	\$1,198,937.26
	Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$1,198,636.96
	Bill	1/20/2019	01/2019	V0539 Nextiva, Inc.	\$1,109.41	\$1,199,746.37
	Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$1,198,636.96
	Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$1,191,325.95
	Currency Revaluation	1/31/2019	145	V1863 YW Chan	(\$1.69)	\$1,191,324.26
	Bill	2/1/2019	Ext2	V1854 CNA Insurance	\$13,276.00	\$1,204,600.26
	Bill	2/1/2019	Feb-19	V0212 Delta Dental of Virgina	\$1,238.67	\$1,205,838.93
	Bill	2/1/2019	Feb-19	V0098 Blue Cross Blue Shield	\$16,320.90	\$1,222,159.83
	Bill Payment	2/1/2019	ACHFeb2	V0098 Blue Cross Blue Shield	(\$16,320.90)	\$1,205,838.93
	Bill	2/1/2019	Feb-19	V0155 Cogent Communications, Inc.	\$550.00	\$1,206,388.93
	Bill	2/1/2019		V0254 Equinix, Inc.	\$3,482.44	\$1,209,871.37
	Bill	2/1/2019	19-Feb	V0706 Standard Insurance Company	\$1,768.08	\$1,211,639.45
	Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virgina	(\$1,238.67)	\$1,210,400.78
	Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$1,201,230.70
	Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$1,200,830.70
	Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$1,199,707.20
	Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$1,198,048.95
	Bill Payment	2/9/2019	287025208764x02092019	V0073 AT&T Mobility	\$1,076.51	\$1,199,125.46
	Bill	2/11/2019	Feb-19	V0053 Atmos Energy	\$1,523.98	\$1,200,649.44
	Bill Payment	2/13/2019	1354	V0799 Tunica County Utilities Dist	(\$1,183.62)	\$1,199,465.82
	Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$1,186,189.82
	Bill	2/15/2019	Feb-19	V0799 Tunica County Utilities Dist	\$375.16	\$1,186,564.98
	Bill	2/18/2019	Feb-19	V0071 AT&T	\$2,267.15	\$1,188,832.13
	Bill	2/18/2019	Feb-19	V0831 Vision Service Plan	\$55.79	\$1,188,887.92
	Bill Payment	2/22/2019	ACHFeb9	V0250 Entergy	(\$4,041.79)	\$1,184,846.13
	Bill Payment	2/22/2019	ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$1,182,674.78
	Bill Payment	2/22/2019	ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$1,180,906.70
	Bill Payment	2/25/2019	ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$1,180,692.46
	Bill	2/26/2019	Feb-19	V0250 Entergy	\$4,044.55	\$1,184,737.01
Total - 21000 - Accounts Payable					\$7,147.69	\$1,184,737.01
Total Accounts Payable					\$7,147.69	\$1,184,737.01
Other Current Liability					\$0.00	\$0.00
22000 - Notes Payable - Summary					\$0.00	\$0.00
22010 - Notes Payable					\$0.00	\$19,500,000.00
Total - 22010 - Notes Payable					\$0.00	\$19,500,000.00
22030 - Notes Payable-Intercompany					\$0.00	\$940,466.00
Total - 22030 - Notes Payable-Intercompany					\$0.00	\$940,466.00
Total - 22000 - Notes Payable - Summary					\$0.00	\$20,440,466.00
23000 - Employee Witholdings And Taxes					\$0.00	\$0.00
23420 - Withholding-Section 125					\$0.00	\$1,450.42
	Journal	1/11/2019	JE500		\$115.21	\$1,565.63
	Check	1/14/2019	ACH187		(\$39.01)	\$1,526.62
	Check	1/15/2019	ACH188		(\$120.00)	\$1,406.62
	Check	1/18/2019	ACH194		(\$267.00)	\$1,139.62
	Journal	1/24/2019	JE516		\$115.21	\$1,254.83
	Check	1/25/2019	ACH198		(\$105.68)	\$1,149.15

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	Check		ACHFeb8		(\$13.50)	\$1,135.65
	Check		ACHFeb13		(\$105.68)	\$1,029.97
	Check		ACHfeb14		(\$113.99)	\$915.98
	Journal	2/7/2019	JEFEB6		\$115.21	\$1,031.19
Total - 23420 - Withholding-Section 125					(\$301.27)	\$1,031.19
Total - 23000 - Employee Witholdings And Taxes					(\$301.27)	\$1,031.19
24000 - Payroll Accruals					\$0.00	\$0.00
24010 - Accrued-Salaries & Wages					\$0.00	\$32,777.00
	Journal	1/1/2019	JE499		(\$32,777.00)	\$0.00
Total - 24010 - Accrued-Salaries & Wages					(\$32,777.00)	\$0.00
24030 - ACCRUED-Social security					\$0.00	\$3,823.27
	Journal	1/1/2019	JE499		(\$3,823.27)	\$0.00
Total - 24030 - ACCRUED-Social security					(\$3,823.27)	\$0.00
Total - 24000 - Payroll Accruals					(\$36,600.27)	\$0.00
25000 - Other Accruals					\$0.00	\$0.00
25130 - Accrued-Freight Out					\$0.00	\$6,212.04
	Journal	1/1/2019	JE507		(\$6,212.04)	\$0.00
Total - 25130 - Accrued-Freight Out					(\$6,212.04)	\$0.00
25151 - Accrued-Interest EB-5					\$0.00	\$3,224,241.44
Total - 25151 - Accrued-Interest EB-5					\$0.00	\$3,224,241.44
25160 - Accrued-Legal Fees					\$0.00	\$351,820.37
	Journal	1/31/2019	JE522		\$39,445.07	\$391,265.44
	Journal	2/28/2019	JEFEB2		\$39,993.82	\$431,259.26
	Bill Payment	2/15/2019	ACHFeb6	Vxxxx Hirschler Fleischer	(\$74,145.50)	\$357,113.76
	Bill Payment	2/19/2019	ACHFeb7	Vxxxx Crowell & Moring	(\$186,297.47)	\$170,816.29
Total - 25160 - Accrued-Legal Fees					\$39,445.07	\$170,816.29
25175 - Accrued-Professional Fee-GCFM					\$0.00	\$901,583.43
Total - 25175 - Accrued-Professional Fee-GCFM					\$0.00	\$901,583.43
Total - 25000 - Other Accruals					\$33,233.03	\$4,296,641.16
26010 - Eb-5 Additional Payment Recd					\$0.00	\$1,416,500.00
	Journal	1/3/2019	JE509		\$100,000.00	\$1,516,500.00
	Journal	1/3/2019	JE509		\$4,000.00	\$1,520,500.00
	Journal	1/11/2019	JE510		\$138,000.00	\$1,658,500.00
	Journal	1/22/2019	JE511		\$4,000.00	\$1,662,500.00
Total - 26010 - Eb-5 Additional Payment Recd					\$246,000.00	\$1,662,500.00
26030 - Other payables					\$0.00	\$7,615,426.40
Total - 26030 - Other payables					\$0.00	\$7,615,426.40
Total Other Current Liability					\$242,331.49	\$34,016,064.75
Total Current Liabilities					\$249,479.18	\$35,200,801.76
Long Term Liabilities					\$0.00	\$0.00
29100 - Long Term-Notes Payable					\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms					\$0.00	\$4,700,000.00
Total - 29101 - Long Term-Notes Pay-St Of Ms					\$0.00	\$4,700,000.00
29102 - Long Term-Notes Pay-Eb-5(A3)					\$0.00	\$39,400,000.00
Total - 29102 - Long Term-Notes Pay-Eb-5(A3)					\$0.00	\$39,400,000.00
Total - 29100 - Long Term-Notes Payable					\$0.00	\$44,100,000.00
Total Long Term Liabilities						
					\$0.00	\$44,100,000.00
Equity					\$0.00 \$0.00	\$44,100,000.00 \$0.00
Equity 30000 - Stockholders Equity					•	
					\$0.00	\$0.00

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	\$0.00
	\$0.00 \$39,100,097.00 \$0.00 \$39,100,097.00
Total - 34000 - Capital Injection	\$0.00 \$434,950.00 \$0.00 \$434,950.00 \$0.00 \$101,535,175.00
Retained Earnings (\$4,644,5) Net Income \$2,588,40	33.30) (\$4,644,533.30)
Total Equity (\$2,055,0) Total LIABILITIES & EQUITY (\$1,806,5)	65.22) \$99,479,109.78 86.04) \$178,779,911.54

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GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Income Statement Detail Feb-19

Financial Row	Туре	Date	Document Number	Name	Clr	Split	Amount
Ordinary Income/Expense							
Income							
48000 - Sales-Intercompany 48210 - Technological consulting							
46210 - Technological consulting	Invoice	1/31/2019	INI\/12	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$83,784.80
	Invoice	2/7/2019		66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$19.042.00
Total - 48210 - Technological consulting			- 1111111111111111111111111111111111111		· -	12.00 / Cooding (Cool and Cool	\$102,826.80
Total - 48000 - Sales-Intercompany							\$102,826.80
Total - Income							\$102,826.80
Cost Of Sales							
60000 - Payroll Costs							
60050 - Indirect Labor							
	Journal	1/1/2019			F	- Split -	(\$30,082.67)
	Journal	1/11/2019			F F	- Split - 23420 - Employee Witholdings And Taxes : Withholding-Section 125	\$52,644.70 \$115.21
	Journal Journal	1/11/2019 1/24/2019			F	- Split -	\$115.21 \$52.644.70
	Journal	1/24/2019			F	- Spiit - 23420 - Employee Witholdings And Taxes : Withholding-Section 125	\$52,644.70 \$115.21
	Journal		JEFEB5		F	- Split -	\$52,644.70
	Journal		JEFEB6		F	23420 - Employee Witholdings And Taxes : Withholding-Section 125	\$115.21
	Journal		JEFEB7		F	- Split -	\$40,536.42
Total - 60050 - Indirect Labor							\$168,733.48
60100 - Regular Pay-Exempt							,,
	Journal	1/1/2019	JE499		F	- Split -	(\$1,491.92)
	Journal	1/11/2019	JE497		F	- Split -	\$2,610.86
	Journal	1/24/2019			F	- Split -	\$2,610.86
	Journal		JEFEB5		F	- Split -	\$2,610.86
	Journal	2/21/2019	JEFEB7		<u>F</u> .	- Split -	\$2,610.86
Total - 60100 - Regular Pay-Exempt							\$8,951.52
60700 - Payroll-Other	Journal	1/1/2019	IF 400		F	- Split -	(\$490.65)
	Journal	1/11/2019			F	- Split -	\$858.63
	Journal	1/24/2019			F	- Split -	\$858.63
	Journal		JEFEB5		F	- Split -	\$858.63
	Journal		JEFEB7		F	- Split -	\$858.63
Total - 60700 - Payroll-Other							\$2,943.87
Total - 60000 - Payroll Costs							\$180,628.87
Total - Cost Of Sales							\$180,628.87
Gross Profit							(\$77,802.07)
Expense							
61000 - Employee Benefits							
61110 - Group Insurance-Medical	D.11	4/4/0040		Vo=00 0: 1 11 0	_	04000 A B I	000101
	Bill Bill	1/1/2019		V0706 Standard Insurance Company		21000 - Accounts Payable	\$884.04
	Bill	2/1/2019	01/2019	V0098 Blue Cross Blue Shield V0098 Blue Cross Blue Shield	F F	21000 - Accounts Payable 21000 - Accounts Payable	\$16,320.90 \$20,867.45
	Journal	1/1/2019		V0096 Blue Cross Blue Shleid	F	- Split -	(\$643.34)
	Journal	1/11/2019			F	- Split -	\$1,125.87
	Bill	1/12/2019		V0470 Managed Benefits, Inc.	F	21000 - Accounts Payable	\$1,250.00
	Journal	1/24/2019		VO-170 Wanaged Benefits, Inc.	F	- Split -	\$1,125.87
	Bill	2/1/2019		V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$1,768.08
	Journal		JEFEB5		F	- Split -	\$1,125.87
	Journal	2/21/2019	JEFEB7		F	- Split -	\$1,125.87
Total - 61110 - Group Insurance-Medical							\$44,950.61
61120 - Group Insurance-Dental	Bill	4/4/2040	04/2040	V0242 Dalta Dantal of Viva:	F	24000 Accounts Pouchle	£4 220 C7
	Bill Bill	1/1/2019 2/1/2019	01/2019 Fob 10	V0212 Delta Dental of Virgina V0212 Delta Dental of Virgina	F	21000 - Accounts Payable 21000 - Accounts Payable	\$1,238.67 \$1,238.67
	Journal	1/1/2019		VOZ 12 Della Dellai di Virgina	F	- Split -	\$1,238.67 (\$55.10)
	Journal	1/11/2019			F	- Split -	\$96.44
	Journal	1/24/2019			F	- Split -	\$96.44 \$96.44
	Journal		JEFEB5		F	- Split -	\$96.44
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	Journal	2/21/2019_JEFEB7		<u>F - Split </u>	\$96.44
Total - 61120 - Group Insurance-Dental 61130 - Group Insurance-Life					\$2,808.00
01130 - Group insurance-Life	Journal	1/1/2019 JE499		F - Split -	(\$3.81)
	Journal	1/11/2019 JE497		F - Split -	\$6.67
	Journal	1/24/2019 JE514		F - Split -	\$6.67
	Journal	2/7/2019 JEFEB5		F - Split -	\$6.67
	Journal	2/21/2019 JEFEB7		F - Split -	\$6.67_
Total - 61130 - Group Insurance-Life					\$22.87
61150 - Group Insurance-Vision	le com el	4/4/0040 15400		F - Split -	(60.50)
	Journal Journal	1/1/2019 JE499 1/11/2019 JE497		F - Split - F - Split -	(\$9.50) \$16.61
	Bill	1/18/2019 01/2019	V0831 Vision Service Plan	F 21000 - Accounts Payable	\$158.45
	Journal	1/24/2019 JE514	VOODT VISION OCTVICE TIAN	F - Split -	\$16.61
	Bill	2/18/2019 Feb-19	V0831 Vision Service Plan	F 21000 - Accounts Payable	\$55.79
	Journal	2/7/2019 JEFEB5		F - Split -	\$16.61
	Journal	2/21/2019 JEFEB7		F - Split -	\$16.61
Total - 61150 - Group Insurance-Vision					\$271.18
61190 - Group Insurance-Other				···	/A\
	Journal	1/22/2019 JE511	yay Diagoyany Benefita	F - Split - F 10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
Total - 61190 - Group Insurance-Other	Deposit	2/21/2019 DEFeb3	xx_Discovery_Benefits	F 10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45) (\$3,056.90)
61390 - Payroll Taxes-Other					(45,050.50)
2.300 . ay.on . ando onioi	Journal	1/1/2019 JE499		F - Split -	(\$3,823.28)
	Journal	1/11/2019 JE497		F - Split -	\$6,690.74
	Journal	1/24/2019 JE514		F - Split -	\$6,365.74
	Journal	2/7/2019 JEFEB5		F - Split -	\$5,554.37
	Journal	2/21/2019 JEFEB7		F - Split -	\$4,155.98
Total - 61390 - Payroll Taxes-Other					\$18,943.55
Total - 61000 - Employee Benefits					\$63,939.31
63000 - Other Employee Costs 63950 - Employee Costs-Other					
03930 - Employee Costs-Other	Journal	1/11/2019 JE497		F - Split -	\$237.48
	Journal	1/25/2019 JE515		F 10200 - Bank Accounts : EagleBank Operating Account	\$171.53
	Journal	2/7/2019 JEFEB5		F 10200 - Bank Accounts : EagleBank Operating Account	\$288.48
	Journal	2/21/2019 JEFEB7		F 10200 - Bank Accounts : EagleBank Operating Account	\$256.32
Total - 63950 - Employee Costs-Other					\$953.81
Total - 63000 - Other Employee Costs					\$953.81
64000 - Travel And Entertainment					
64140 - Ground Transportation					
	Journal	1/1/2019 JE507	36 JOHN MERRELL	F 25130 - Other Accruals : Accrued-Freight Out F 21000 - Accounts Payable	(\$6,212.04)
	Expense Report Bill	1/16/2019 96 2/15/2019 1356	xx CORRY DAVIS	F 21000 - Accounts Payable F 10200 - Bank Accounts : EagleBank Operating Account	\$6,212.04 \$18.00
	Bill	2/15/2019 1357	xx GT MARTINEZ	F 10200 - Bank Accounts : EagleBank Operating Account	\$50.52
Total - 64140 - Ground Transportation			XXXIIIVIIIIVEE	1 10200 Dalik / toodarito : Eagle Dalik Operating / toodarit	\$68.52
Total - 64000 - Travel And Entertainment					\$68.52
68000 - Office Expense					
68650 - Computer Supplies					
	Expense Report	1/16/2019_96	36 JOHN MERRELL	F 21000 - Accounts Payable	\$1,098.97
Total - 68650 - Computer Supplies					\$1,098.97
68900 - Software Expense & Maintenance	D.31	4/4/0040 700407	VOEGE NEW CONTRACTOR	F 04000 Assessments Describe	640.000.04
Total - 68900 - Software Expense & Maintenance	Bill	1/1/2019709137	V0535 NetSuite, Inc.	F 21000 - Accounts Payable	\$12,299.04
Total - 68000 - Office Expense					\$12,299.04 \$13,398.01
69000 - Utilities & Telephone					ψ10,030.01
69050 - Utilities-Gas					
	Bill	1/11/2019 01/2019	V0053 Atmos Energy	F 21000 - Accounts Payable	\$1,290.35
	Bill	2/11/2019 Feb-19	V0053 Atmos Energy	F 21000 - Accounts Payable	\$1,523.98
Total - 69050 - Utilities-Gas					\$2,814.33
69100 - Utilities-Electricity					
	Bill	1/17/2019 01/2019	V0250 Entergy	F 21000 - Accounts Payable	\$4,253.71
Total CO400 Illiliatos Electricity	Bill	2/26/2019 Feb-19	V0250 Entergy	F _ 21000 - Accounts Payable	\$4,044.55
Total - 69100 - Utilities-Electricity 69150 - Utilities-Water					\$8,298.26
03/30 - Othities-Water	Bill	1/15/2019 01/2019	V0799 Tunica County Utilities Dist	F 21000 - Accounts Payable	\$375.16
	Bill	2/15/2019 Feb-19	V0799 Tunica County Utilities Dist	F 21000 - Accounts Payable F 21000 - Accounts Payable	\$375.16
Total - 69150 - Utilities-Water			Total Samua County Clinica Dist		\$750.32
69250 - Utilities-Telephone					
•	Bill	1/18/2019 01/2019	V0071 AT&T	F 21000 - Accounts Payable	\$2,267.15

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	Bill Bill	1/20/2019 01/2019 2/18/2019 Feb-19	V0539 Nextiva, Inc. V0071 AT&T	F 21000 - Accounts Payable F 21000 - Accounts Payable	\$1,109.41 \$2,267.15
Total - 69250 - Utilities-Telephone 69300 - Utilities-Cell Phone					\$5,643.71
	Bill Bill	1/9/2019 287025208764x01092019 2/9/2019 287025208764x02092019		F 21000 - Accounts Payable F 21000 - Accounts Payable	\$997.20 \$1,076.51
Total - 69300 - Utilities-Cell Phone 69400 - Utilities-Data Services					\$2,073.71
	Bill Bill	1/1/2019 01/2019 1/1/2019 100210128509	V0155 Cogent Communications, Inc. V0254 Equinix, Inc.	F 21000 - Accounts Payable F 21000 - Accounts Payable	\$550.00 \$3,482.44
	Bill	2/1/2019 Feb-19	V0155 Cogent Communications, Inc.	F 21000 - Accounts Payable	\$550.00
	Bill Bill	2/1/2019 2/28/2019	V0254 Equinix, Inc. Vxxxx Citrix Systems	F 21000 - Accounts Payable F 21000 - Accounts Payable	\$3,482.44 \$555.00
Total - 69400 - Utilities-Data Services Total - 69000 - Utilities & Telephone 86000 - Professional Fees 86600 - Legal Fees					\$8,619.88 \$28,200.21
	Journal Journal	1/31/2019 JE522 2/28/2019 JEFEB2		F 25160 - Other Accruals : Accrued-Legal Fees F 25160 - Other Accruals : Accrued-Legal Fees	\$39,445.07 \$39.993.82
Total - 86600 - Legal Fees 86640 - Immigration Fees					\$79,438.89
Total - 86640 - Immigration Fees	Journal	_1/22/2019_JE511		<u>FSplit</u>	(\$280.00) (\$280.00)
86850 - Accounting Fees-Other	Check	1/28/2019 ACH199	V1812 Principal Financial Group	F 10200 - Bank Accounts : EagleBank Operating Account	\$8,102.85
	Bill	2/4/2019 21	Vxxxx Incorporate.com	F 10200 - Bank Accounts : EagleBank Operating Account	\$235.00_
Total - 86850 - Accounting Fees-Other Total - 86000 - Professional Fees 87100 - Insurance					\$8,337.85 \$87,496.74
87110 - Insurance-Property & Liability	Bill	1/1/2019 Ext1	V1854 CNA Insurance	F 21000 - Accounts Payable	\$21,102.00
Total - 87110 - Insurance-Property & Liability Total - 87100 - Insurance	Bill 	2/1/2019 Ext2	V1854 CNA Insurance	F 21000 - Accounts Payable	\$13,276.00 \$34,378.00 \$34,378.00
88000 - Depreciation 88100 - Depreciation - Buildings		1/01/0010 15500		5 . 0	
	Journal Journal	1/31/2019 JE508 _2/28/2019 JEFEB3		F - Split - F - Split	\$34,509.41 _\$34,509.41
Total - 88100 - Depreciation - Buildings 88150 - Depreciation-Building Improv		4/04/0040 /FF00		5 0 %	\$69,018.82
	Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3		F - Split - F - Split -	\$504.06 \$504.06
Total - 88150 - Depreciation-Building Improv					
88300 - Depreciation-Machinery & Equip	lournal			E Salit	\$1,008.12
88300 - Depreciation-Machinery & Equip	Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3		F - Split - F - Split -	\$2,059.58 \$2,059.58
	Journal	1/31/2019 JE508 2/28/2019 JEFEB3		F - Split	\$2,059.58 \$2,059.58 \$4,119.16
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip	Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508		F - Split	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip	Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split - F - Split - F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks	Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508		F - Split	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment	Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25 \$1,712.50
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks Total - 88450 - Depreciation-Factory And Warehouse Trucks 88550 - Depreciation - Small Tools	Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split - F - Split - F - Split - F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$1,712.50 \$3.61 \$3.61
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks	Journal Journal Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25 \$1,712.50 \$3,61 \$3,61 \$7,22
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks Total - 88450 - Depreciation-Factory And Warehouse Trucks 88550 - Depreciation - Small Tools Total - 88550 - Depreciation - Small Tools 88600 - Depreciation-Electronic Equipment	Journal Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$1,712.50 \$3.61 \$3.61
88300 - Depreciation-Machinery & Equip Total - 88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks Total - 88450 - Depreciation-Factory And Warehouse Trucks 88550 - Depreciation - Small Tools	Journal Journal Journal Journal Journal Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25 \$1,712.50 \$3.61 \$3.61 \$7.22 \$4,441.52 \$4,441.52 \$8,883.04
88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks Total - 88450 - Depreciation-Factory And Warehouse Trucks 88550 - Depreciation - Small Tools Total - 88550 - Depreciation - Small Tools 88600 - Depreciation-Electronic Equipment	Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25 \$856.25 \$1,712.50 \$3.61 \$7.22 \$4,441.52 \$4,441.52 \$8,883.04
88300 - Depreciation-Machinery & Equip 88400 - Depreciation-Factory And Warehouse Equipment Total - 88400 - Depreciation-Factory And Warehouse Equipment 88450 - Depreciation-Factory And Warehouse Trucks Total - 88450 - Depreciation-Factory And Warehouse Trucks 88550 - Depreciation - Small Tools Total - 88550 - Depreciation - Small Tools 88600 - Depreciation-Electronic Equipment	Journal Journal Journal Journal Journal Journal Journal Journal Journal	1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JE508 2/28/2019 JEFEB3 1/31/2019 JEFEB3		F - Split -	\$2,059.58 \$2,059.58 \$4,119.16 \$168.53 \$168.53 \$337.06 \$856.25 \$856.25 \$1,712.50 \$3.61 \$3.61 \$7.22 \$4,441.52 \$4,441.52 \$8,883.04

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	Journal	2/28/2019	JEFEB3		F	- Split -	\$2,143.85
Total - 88750 - Depreciation-Office Furniture 88800 - Depreciation-Autos And Trucks							\$4,287.70
•	Journal	1/31/2019	JE508			- Split -	\$605.09
	Journal	2/28/2019	JEFEB3		F	- Split	\$605.09
Total - 88800 - Depreciation-Autos And Trucks 88850 - Depreciation-Demo Cars							\$1,210.18
•	Journal	1/31/2019	JE508			- Split -	\$14,796.48
	Journal	2/28/2019	JEFEB3		F	- Split -	\$14,796.48
Total - 88850 - Depreciation-Demo Cars 88900 - Amortization-Software							\$29,592.96
	Journal	1/31/2019				- Split -	\$11,099.64
	Journal	2/28/2019	JEFEB3		F_	- <u>Split</u>	\$11,099.64
Total - 88900 - Amortization-Software Total - 88900 - Depreciation							\$22,199.28 \$142,434.08
89000 - Miscellaneous Expense 89800 - Bank Service Charge							
03000 - Darik Service Charge	Bill	1/0/2010	287025208764x01092019	V0073 AT&T Mobility	F	21000 - Accounts Payable	\$25.36
	Journal	1/11/2019		VOOTS AT AT MODILITY		- Split -	\$15.00
	Journal	1/14/2019				10200 - Bank Accounts : EagleBank Operating Account	\$62.94
	Bill	1/15/2019		V0799 Tunica County Utilities Dist		21000 - Accounts Payable	\$14.36
	Bill	1/18/2019		V0071 AT&T		21000 - Accounts Payable	\$30.07
	Journal	2/12/2019				10200 - Bank Accounts : EagleBank Operating Account	\$65.04
Total - 89800 - Bank Service Charge							\$212.77
Total - 89000 - Miscellaneous Expense							\$212.77
Total - Expense							\$371,081.45
Net Ordinary Income							(\$448,883.52)
Other Income and Expenses							
Other Income							
91000 - Interest Income							
91100 - Interest Income-3rd Party		4/04/0040	IEE00		_	10010 B 14	0400.00
	Journal	1/31/2019				10210 - Bank Accounts : Eaglebank MM Savings Account	\$168.02
Total - 91100 - Interest Income-3rd Party	_Journal	2/28/2019	JEFEBI			10210 - Bank Accounts : Eaglebank MM Savings Account	\$100.19_ \$268.21
Total - 91000 - Interest Income							\$268.21
Total - Other Income			. – – – – – – –				\$268.21
Other Expense							\$200.21
Unrealized Gain/Loss							
	Currency Revaluation	1/1/2019	142		F	21000 - Accounts Payable	\$0.38
	Currency Revaluation				F	18600 - Investment in Related party	\$3,332,781.15
	Currency Revaluation				F	18600 - Investment in Related party	(\$6,236,188.04)
	Currency Revaluation					21000 - Accounts Payable	(\$1.69)
	Currency Revaluation	2/28/2019			F	18600 - Investment in Related party	\$ (133,675.19)
Total - Unrealized Gain/Loss							(\$3,037,083.39)
Total - Other Expense							(\$3,037,083.39)
Net Other Income							\$3,037,351.60
Net Income							\$2,588,468.08

GreenTech Automotive, Inc. WM Industries Corp. (Consolidated) A/P Aging Summary As of February 28, 2019

Vendor	Current	1/20/2019 - 2/18/2019 (30)	12/21/2018 - 1/19/2019 (60)	11/21/2018 - 12/20/2018 (90)	Before 11/21/2018 (>90)	Total
w 1	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
Vendor			40.00		*	*
V0004 Action Pest Control, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerman LLP IOLA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$102,468.44	\$102,468.44
V0053 Atmos Energy	\$0.00	\$1,523.98	\$0.00	\$0.00	\$6,696.20	\$8,220.18
V0065 AMTECK, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0071 AT&T	\$0.00	\$2,267.15	\$0.00	\$0.00	\$0.00	\$2,267.15
V0073 AT&T Mobility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0081 Batteries Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0120 Capitol Office Solutions, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.69	\$1,487.69
V0155 Cogent Communications, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0157 Colonial Parking, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Tech, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$4,044.55	\$0.00	\$0.00	\$1,006.84	\$5,051.39
V0254 Equinix, Inc.	\$0.00	\$6,964.88	\$0.00	\$0.00	\$3,316.61	\$10,281.49
V0311 Global Steering Systems, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigman Miller Schwartz & Coh	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0408 Jimmy Doyle, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0454 Lerner / TYD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 LinkedIn Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Managed Benefits, Inc.	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSouth Container Sales/Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0535 NetSuite, Inc.	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04	\$24,598.08
V0554 Norma Anderson	\$0.00	\$0.00	\$0.00	\$229,850.14	\$208,220.48	\$438,070.62
V0562 Oakley Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office Furniture Factory	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbury Winthrop Shaw Pittma	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality Metalcraft, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert Grater	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM US LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh Technologies&Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lilly Co	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43
V0795 Tunica Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica County Utilities Dist	\$0.00	\$375.16	\$0.00	\$0.00	\$0.00	\$375.16
V0831 Vision Service Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0869 Xerox	\$0.00	\$0.00	\$0.00	\$606.45	\$5.570.74	\$6.177.19
V1082 Custom Wheel Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)

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V1196 Futuris Auto Interiors	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupational Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security Fire Protection Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V1789 Best Life and Health Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorporate.com	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcast Business	\$0.00	\$0.00	\$0.00	\$666.27	\$309.56	\$975.83
V1818 CPPA Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAWATCH SYSTEMS	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00	\$515.00
V1843 Sheehan & Associates, PLC	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Buchanan Pinkard Lakeside	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.52	\$17,075.52
V1855 MemphisClean	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual Integrated Analytics Solutions Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Chan	\$0.00	(\$1.69)	\$1,000.00	\$1,736.37	\$0.00	\$2,734.68
V2035 McGlinchey Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
V2042 TSG Reporting, Inc	\$0.00	\$0.00	\$0.00	\$12,424.66	\$0.00	\$12,424.66
Total - Vendor	\$0.00	\$28,723.07	\$1,000.00	\$245,386.89	\$909,627.05	\$1,184,737.01
Total	\$0.00	\$28,723.07	\$1,000.00	\$245,386.89	\$909,627.05	\$1,184,737.01

GREENTECH AUTOMOTIVE INC. DEBTOR IN POSSESSION CASE NO. 18-10651 21355 RIDGETOP CIR SUITE 250 STERLING VA 20166-8517 Last statement: January 31, 2019 This statement: February 28, 2019 Total days in statement period: 28

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Direct inquiries to: 301-986-1800

EagleBank 7815 Woodmont Ave Bethesda MD 20814

ONLINE STATEMENTS GIVE YOU PEACE OF MIND KNOWING THAT YOUR INFORMATION IS SAFELY STORED. READY TO SIGN UP? CALL YOUR NEAREST EAGLEBANK BRANCH.

Business Analyzed Checking

Account number	Beginning balance	\$222,801.49
Low balance	Total additions	287,425.45
Average balance	Total subtractions	427,032.61
Avg collected balance	Ending balance	\$83,194.33

CHECKS

Number	Date	Amount	Number	Data	
21	02-04			Date	Amount
1352 *		235.00	1355	02-07	1,658.25
	02-06	400.00	1356		
1353	02-06	1,123.50		02-15	18.00
1354			1357	02-15	50.52
1004	02-13	1,183.62	* Skip in che	ck sequence	30.52

DEBITS

Date	Description	
02-01	Preauthorized Wd	Subtractions
	BLUE CROSS OF MS INSUR PREM 190201	16,320.90
	0002459	
02-04	Preauthorized Wd	
	DDVA DELTA DENT 000500326	1,238.67
00.01	000500326000011110000	
02-06	Preauthorized Wd	
	ATT Payment 190206	9,170.08
	013227003CSR1F	

Febru	NTECH AUTOMOTIVE INC. ary 28, 2019	Page 2 of 3
Date	Description	7549
02-08	Preauthorized Wd	Subtractions
	B4590 GREENTECH DIR DEP 190208	41,735.84
	B4590	
02-08		
00	PAYLOCITY CORPOR TAX COL 190208	20,319.68
02-08	Preauthorized Wd	
	B4590 GREENTECH TRUST 190208	858.63
	B4590	
02-08		
	B4590 GREENTECH BILLING 190208	288.48
	B4590	
02-12	' Analysis Prev MO Fee	
Address Andrews	ANALYSIS ACTIVITY FOR 01/19	65.04
02-14	Preauthorized Wd	
	CNA ACH PREM-PYMT 190214	13,276.00
	3027963543	
02-15	Beb Dom Wire Xfer	
	- or polit Mile Viel	74,145.50
	OUTGOING WIRE BNF HIRSCHLER FLEISCHER;REF ;WIRE/OU T - 20190460061600	
02-19	' Beb Dom Wire Xfer	
2000	OUTGOING WIPE PAIR CROWELL AND ASSESSED	186,297.47
	OUTGOING WIRE BNF CROWELL AND MORING LLP;REF; WIRE /OUT - 20190500014800	
02-20	Preauthorized Wd	
	take care by Wag PDF 190219	13.50
	GREENTEC	
02-22	' Preauthorized Wd	
	B4590 GREENTECH DIR DEP 190222	33,270.28
	B4590	
02-22	Preauthorized Wd	
	PAYLOCITY COPPOR TAY COL 100000	15,278.57
02-22	Preauthorized Wd	
	Entergy Services Bill Pay 190222	4,041.79
	7770108697288	
02-22	' Preauthorized Wd	
	ATT Payment 190222	2,171.35
	151667002PRB8Q	
02-22	' Preauthorized Wd	
	Standard Ins premium 190222	1,768.08
	STASIC000097914	
02-22	Preauthorized Wd	
	B4590 GREENTECH TRUST 190222	858.63
	B4590	
02-22	Preauthorized Wd	
	B4590 GREENTECH BILLING 190222	256.32
The second	B4590	
02-25	Preauthorized Wd	
	VSP VISION CARE, CORP PYMNT 190225	214.24
	1400715977	· ·

GREENTECH AUTOMOTIVE INC. February 28, 2019		Page 3 of 3	
Date	Description	Subtractions	
	Preauthorized Wd WAGEWORKS RECEIVABLE 190223 INV1177374	105.68	
	' Preauthorized Wd take care by Wag PDF 190225 GREENTEC	113.99	
02-28	Beb Dom Wire Xfer OUTGOING WIRE BNF CITRIX SYSTEMS, INC;REF;WIRE/OU T - 20190590070700	555.00	

CREDITS

Date	Description	
02-07	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC;REF UBOC UB348627N;WIRE/IN - 20190380065800	Additions 183,070.20
02-20	Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC;REF UBOC UB284568N;WIRE/IN - 20190510051300	102,826.80
02-21	Deposit	1,528,45

DAILY BALANCES

Date	Amount	Date			
01-31	222,801.49	02-12	Amount	Date	Amount
02-01			312,457.62	02-21	141,828.26
02-04	206,480.59	02-13	311,274.00	02-22	84,183.24
	205,006.92	02-14	297,998.00	02-25	
02-06	194,313.34	02-15	223,783.98		83,863.32
02-07	375,725.29	02-19		02-26	83,749.33
02-08	312,522.66		37,486.51	02-28	83,194.33
	312,322.00	02-20	140,299.81		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS OUTSTANDING -NOT CHARGED TO ACCOUNT

BEFORE YOU START -

No.	\$ PLEASE BE SURE YOU HAVE ENTER AUTOMATIC TRANSACTIONS SHOW STATEMENT.	/N ON THE FRONT OF YOUR
	YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.
	BALANCE SHOWN ON THIS STATEMENT ADD: DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$
	TOTAL	\$
	SUBTRACT: WITHDRAWALS OUTSTANDING	\$
	BALANCE	\$

CHARGE (IF ANY) SHOWN ON THIS STATEMENT. You are expected to examine your account statement, records, or notices within 30 days. We may be relieved of any potential liability for multiple unauthorized signatures or alterations by the same wrongdoer if you do not notify us, in writing, within 30 days after your statement containing the first problem was made available to you. Please refer to your deposit account IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

TOTAL

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (5 if the transfer involved a point-ofsale transaction and 20 if a new account was involved) after we hear from you and will correct any error promptly. An account is considered a new account for 30 days after the first deposit is made. Otherwise, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account. and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as n you trims your oil is wrong, or it you need more information about a transaction on your oil, write us on a separate sheet at the address located on the front of this oil as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your

(2) The dollar amount of the suspected error.

(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions are still obligated to pay the parts of your bill that are not in question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the "average" daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

GreenTech Automotive Inc

Check Register

					Amount	#
Account:	Eaglebank Operating *7549		Total Uncleare	d Checks:	\$ -	0
Check #	Payee	Description	Date Issued	Date Cashed	Amount	Cleared
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Υ
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Υ
1003	B Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Υ
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Υ
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Υ
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Υ
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Υ
1008	B Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Υ
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Υ
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Υ
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Υ
Checks 10	12-1252 - Are voided as they do not have De	ebtor in Possession on the checks				
From Ched	ck 1253 - includes Debtor in Possession desi	gnation				
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Υ
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Υ
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Υ
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Υ
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Υ
1258	3 Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Υ
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Υ
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Υ
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Υ
1262	Pranchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Υ
1263	B US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Υ
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Υ
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Υ
1266	5 Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Υ
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Υ

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1268 Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Υ
1269 AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Υ
1270 Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Υ
1271 Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Υ
1272 Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Υ
1273 Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Υ
1274 Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Υ
1275 Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Υ
1276 Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Υ
1277 Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Υ
1278 Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Υ
1279 Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Υ
1280 Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Υ
1281 Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Υ
1282 Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Υ
1283 Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Υ
1284 Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Υ
1285 The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Υ
1286 Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Υ
1287 Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Υ
1288 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Υ
1289 Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Υ
1290 Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Υ
1291 Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Υ
1292 Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Υ
1293 Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Υ
1294 Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Υ
1295 Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Υ
1296 Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Υ
1297 Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Υ
1298 Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Υ
1299 Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Υ
1300 Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Υ
1301 Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Υ
1302 AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Υ

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1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Υ
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Υ
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Υ
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Υ
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Υ
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Υ
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Υ
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Υ
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Υ
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Υ
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Υ
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Υ
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Υ
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Υ
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Υ
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Υ
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Υ
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Υ
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Υ
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Υ
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Υ
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Υ
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Υ
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Υ
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Υ
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Υ
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Υ
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Υ
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Υ
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Υ
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Υ
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Υ
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Υ
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Υ
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Υ

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Plant Maintenance	10/15/2019	10/22/2019	Ċ	1 110 15	Υ
	· · · · ·		÷	-	
MS Internet	10/15/2018	10/23/2018	Ş	6,836.49	Υ
Utilities (Cellhone)	10/26/2018	11/1/2018	\$	2,375.83	Υ
Bankruptcy fees	10/26/2018	10/31/2018	\$	11,583.00	Υ
Bankruptcy fees	10/26/2018	10/31/2018	\$	325.00	Υ
Travel Expenses	10/30/2018	11/5/2018	\$	192.77	Υ
Mgt fee for medical benefits	11/29/2018	12/5/2018	\$	2,500.00	Υ
Medical Insurance	11/29/2018	12/6/2018	\$	1,595.39	Υ
Data Center Lease	11/29/2018	12/6/2018	\$	1,100.00	Υ
MS Utilities (Water)	11/29/2018	12/12/2018	\$	397.05	Υ
Plant Maintenance	11/29/2018	12/7/2018	\$	2,100.00	Υ
Travel Expenses	11/29/2018	12/5/2018	\$	396.17	Υ
Tax services	11/29/2018	12/4/2018	\$	8,750.00	Υ
Expense Report	1/22/2019	1/24/2019	\$	7,311.01	Υ
Plant Maintenance	2/1/2019	2/6/2019	\$	400.00	Υ
Plant Maintenance	2/1/2019	2/6/2019	\$	1,123.50	Υ
MS Utilities (Water)	2/1/2019	2/13/2019	\$	1,183.62	Υ
Data Center Lease	2/1/2019	2/7/2019	\$	1,658.25	Υ
Travel Expenses	2/11/2019	2/15/2019	\$	18.00	Υ
Travel Expenses	2/11/2019	2/15/2019	\$	50.52	Υ
	Bankruptcy fees Bankruptcy fees Travel Expenses Mgt fee for medical benefits Medical Insurance Data Center Lease MS Utilities (Water) Plant Maintenance Travel Expenses Tax services Expense Report Plant Maintenance Plant Maintenance MS Utilities (Water) Data Center Lease Travel Expenses	MS Internet 10/15/2018 Utilities (Cellhone) 10/26/2018 Bankruptcy fees 10/26/2018 Bankruptcy fees 10/26/2018 Travel Expenses 10/30/2018 Mgt fee for medical benefits 11/29/2018 Medical Insurance 11/29/2018 Data Center Lease 11/29/2018 MS Utilities (Water) 11/29/2018 Travel Expenses 11/29/2018 Tax services 11/29/2018 Expense Report 1/22/2019 Plant Maintenance 2/1/2019 Plant Maintenance 2/1/2019 MS Utilities (Water) 2/1/2019 Data Center Lease 2/1/2019 Travel Expenses 2/1/2019	MS Internet 10/15/2018 10/23/2018 Utilities (Cellhone) 10/26/2018 11/1/2018 Bankruptcy fees 10/26/2018 10/31/2018 Bankruptcy fees 10/26/2018 10/31/2018 Travel Expenses 10/30/2018 11/5/2018 Mgt fee for medical benefits 11/29/2018 12/5/2018 Medical Insurance 11/29/2018 12/6/2018 Data Center Lease 11/29/2018 12/6/2018 MS Utilities (Water) 11/29/2018 12/12/2018 Plant Maintenance 11/29/2018 12/7/2018 Tax services 11/29/2018 12/4/2019 Expense Report 1/22/2019 1/24/2019 Plant Maintenance 2/1/2019 2/6/2019 MS Utilities (Water) 2/1/2019 2/6/2019 MS Utilities (Water) 2/1/2019 2/6/2019 Data Center Lease 2/1/2019 2/7/2019 Travel Expenses 2/1/2019 2/7/2019	MS Internet 10/15/2018 10/23/2018 \$ Utilities (Cellhone) 10/26/2018 11/1/2018 \$ Bankruptcy fees 10/26/2018 10/31/2018 \$ Bankruptcy fees 10/26/2018 10/31/2018 \$ Travel Expenses 10/30/2018 11/5/2018 \$ Mgt fee for medical benefits 11/29/2018 12/5/2018 \$ Medical Insurance 11/29/2018 12/6/2018 \$ Data Center Lease 11/29/2018 12/6/2018 \$ MS Utilities (Water) 11/29/2018 12/12/2018 \$ Plant Maintenance 11/29/2018 12/5/2018 \$ Tax services 11/29/2018 12/4/2018 \$ Expense Report 1/22/2019 1/24/2019 \$ Plant Maintenance 2/1/2019 2/6/2019 \$ Plant Maintenance 2/1/2019 2/6/2019 \$ MS Utilities (Water) 2/1/2019 2/6/2019 \$ Data Center Lease 2/1/2019 2/7/2019 \$ Travel Expenses 2/11/2019 2/15/2019 \$ <td>MS Internet 10/15/2018 10/23/2018 \$ 6,836.49 Utilities (Cellhone) 10/26/2018 11/1/2018 \$ 2,375.83 Bankruptcy fees 10/26/2018 10/31/2018 \$ 11,583.00 Bankruptcy fees 10/26/2018 10/31/2018 \$ 325.00 Travel Expenses 10/30/2018 11/5/2018 \$ 192.77 Mgt fee for medical benefits 11/29/2018 12/5/2018 \$ 2,500.00 Medical Insurance 11/29/2018 12/6/2018 \$ 1,595.39 Data Center Lease 11/29/2018 12/6/2018 \$ 1,100.00 MS Utilities (Water) 11/29/2018 12/12/2018 \$ 397.05 Plant Maintenance 11/29/2018 12/7/2018 \$ 2,100.00 Travel Expenses 11/29/2018 12/5/2018 \$ 396.17 Tax services 11/29/2018 12/4/2018 \$ 8,750.00 Expense Report 1/22/2019 1/24/2019 \$ 7,311.01 Plant Maintenance 2/1/2019 2/6/2019 \$ 1,123.50 MS Utilities (Water) 2/1/2019 2/6/2019 \$ 1,123.50 MS Utilities (Water) 2/1/2019 2/13/2019 \$ 1,658</td>	MS Internet 10/15/2018 10/23/2018 \$ 6,836.49 Utilities (Cellhone) 10/26/2018 11/1/2018 \$ 2,375.83 Bankruptcy fees 10/26/2018 10/31/2018 \$ 11,583.00 Bankruptcy fees 10/26/2018 10/31/2018 \$ 325.00 Travel Expenses 10/30/2018 11/5/2018 \$ 192.77 Mgt fee for medical benefits 11/29/2018 12/5/2018 \$ 2,500.00 Medical Insurance 11/29/2018 12/6/2018 \$ 1,595.39 Data Center Lease 11/29/2018 12/6/2018 \$ 1,100.00 MS Utilities (Water) 11/29/2018 12/12/2018 \$ 397.05 Plant Maintenance 11/29/2018 12/7/2018 \$ 2,100.00 Travel Expenses 11/29/2018 12/5/2018 \$ 396.17 Tax services 11/29/2018 12/4/2018 \$ 8,750.00 Expense Report 1/22/2019 1/24/2019 \$ 7,311.01 Plant Maintenance 2/1/2019 2/6/2019 \$ 1,123.50 MS Utilities (Water) 2/1/2019 2/6/2019 \$ 1,123.50 MS Utilities (Water) 2/1/2019 2/13/2019 \$ 1,658



Activity - Deposit Account

Report created: 04/12/2019 10:08:29 AM (ET)

Account Information

Account:

1225 • Savings • MM 1225 • Available \$125,257.67

Current balance:

\$125,257.67

Total credits:

\$0.00

Closing ledger balance: \$125,257.67

Transaction History

Date range:

2/1/2019 to 2/28/2019

Transaction types: All transactions

Detail option:

Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$100.19	\$125,146.66